March 9, 2020

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 6, 2019 (14th 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 February 28 to March 6, 2020

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	2020-02-28	FR0000125007	385,881	31.852	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-02-28	FR0000125007	136,043	31.816	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-02-28	FR0000125007	93,488	31.807	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-02-28	FR0000125007	43,816	31.802	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-02	FR0000125007	428,910	31.740	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-02	FR0000125007	43,164	32.101	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-02	FR0000125007	106,190	31.720	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-02	FR0000125007	50,382	31.774	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-03	FR0000125007	453,204	33.107	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-03	FR0000125007	33,565	33.044	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-03	FR0000125007	114,850	33.091	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-03	FR0000125007	39,613	33.069	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-04	FR0000125007	353,000	33.212	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-04	FR0000125007	16,307	33.190	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-04	FR0000125007	122,000	33.219	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-04	FR0000125007	33,704	33.221	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-05	FR0000125007	322,227	32.815	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-05	FR0000125007	6,271	32.744	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-05	FR0000125007	74,530	32.834	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-05	FR0000125007	30,831	32.750	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-06	FR0000125007	412,044	31.730	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-06	FR0000125007	17,142	31.719	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-06	FR0000125007	118,979	31.707	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-03-06	FR0000125007	54,000	31.688	TRQX

March 9, 2020

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 6, 2019 (14th 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 February 28, 2020 to March 6, 2020

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:53:38	FR0000125007	32.210	EUR	289	XPAR	14520075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:11	FR0000125007	32.170	EUR	66	XPAR	14520101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32.170	EUR	54	XPAR	14520147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32.165	EUR	79	XPAR	14520146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32.165	EUR	175	XPAR	14520145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32.170	EUR	17	XPAR	14520148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32.160	EUR	326	XPAR	14520155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:16	FR0000125007	32.160	EUR	41	XPAR	14520189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:16	FR0000125007	32.160	EUR	68	XPAR	14520188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:21	FR0000125007	32.155	EUR	105	XPAR	14520206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:41	FR0000125007	32.235	EUR	139	XPAR	14520227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:41	FR0000125007	32.235	EUR	175	XPAR	14520226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:46	FR0000125007	32.240	EUR	175	XPAR	14520229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:46	FR0000125007	32.240	EUR	59	XPAR	14520228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:51	FR0000125007	32.250	EUR	301	XPAR	14520230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:54	FR0000125007	32.245	EUR	132	XPAR	14520232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:00	FR0000125007	32.250	EUR	230	XPAR	14520237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:01	FR0000125007	32.250	EUR	81	XPAR	14520239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:06	FR0000125007	32.240	EUR	94	XPAR	14520251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:16	FR0000125007	32.230	EUR	155	XPAR	14520258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:16	FR0000125007	32.235	EUR	221	XPAR	14520257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:33	FR0000125007	32.245	EUR	74	XPAR	14520266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:51	FR0000125007	32.240	EUR	86	XPAR	14520274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:52	FR0000125007	32.240	EUR	69	XPAR	14520279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:59	FR0000125007	32.230	EUR	280	XPAR	14520283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:59	FR0000125007	32.230	EUR	154	XPAR	14520284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:56:14	FR0000125007	32.230	EUR	102	XPAR	14520296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:56:14	FR0000125007	32.225	EUR	69	XPAR	14520298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.295	EUR	300	XPAR	14520323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.295	EUR	49	XPAR	14520325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.295	EUR	240	XPAR	14520324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.290	EUR	2	XPAR	14520327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.290	EUR	245	XPAR	14520326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32.290	EUR	11	XPAR	14520328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:28	FR0000125007	32.285	EUR	97	XPAR	14520334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:37	FR0000125007	32.285	EUR	123	XPAR	14520338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:45	FR0000125007	32.280	EUR	97	XPAR	14520340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:45	FR0000125007	32.280	EUR	87	XPAR	14520342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:10	FR0000125007	32.300	EUR	141	XPAR	14520351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:10	FR0000125007	32.300	EUR	175	XPAR	14520350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:17	FR0000125007	32.295	EUR	90	XPAR	14520353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:17	FR0000125007	32.295	EUR	160	XPAR	14520354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:18	FR0000125007	32.290	EUR	125	XPAR	14520356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:22	FR0000125007	32.290	EUR	188	XPAR	14520363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:22	FR0000125007	32.285	EUR	131	XPAR	14520364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:26	FR0000125007	32.270	EUR	113	XPAR	14520373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:38	FR0000125007	32.270	EUR	92	XPAR	14520376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:47	FR0000125007	32.265	EUR	142	XPAR	14520382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:48	FR0000125007	32.255	EUR	96	XPAR	14520384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:48	FR0000125007	32.255	EUR	66	XPAR	14520385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32.300	EUR	23	XPAR	14520402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32.300	EUR	137	XPAR	14520401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32.300	EUR	175	XPAR	14520400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:50	FR0000125007	32.305	EUR	88	XPAR	14520406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:51	FR0000125007	32.305	EUR	102	XPAR	14520407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:53	FR0000125007	32.300	EUR	152	XPAR	14520408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:06	FR0000125007	32.280	EUR	113	XPAR	14520422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:41	FR0000125007	32.290	EUR	302	XPAR	14520457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:44	FR0000125007	32.275	EUR	78	XPAR	14520460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:58	FR0000125007	32.290	EUR	250	XPAR	14520483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:03	FR0000125007	32.285	EUR	88	XPAR	14520486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:15	FR0000125007	32.305	EUR	175	XPAR	14520490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32.300	EUR	193	XPAR	14520492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32.295	EUR	115	XPAR	14520493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32.305	EUR	83	XPAR	14520495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32.305	EUR	16	XPAR	14520494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:21	FR0000125007	32.290	EUR	336	XPAR	14520499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:22	FR0000125007	32.285	EUR	87	XPAR	14520500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:54	FR0000125007	32.285	EUR	255	XPAR	14520517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:54	FR0000125007	32.285	EUR	205	XPAR	14520516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:25	FR0000125007	32.305	EUR	223	XPAR	14520531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:25	FR0000125007	32.300	EUR	60	XPAR	14520532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:26	FR0000125007	32.300	EUR	84	XPAR	14520533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:13	FR0000125007	32.295	EUR	85	XPAR	14520540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:34	FR0000125007	32.295	EUR	21	XPAR	14520543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:36	FR0000125007	32.295	EUR	65	XPAR	14520545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:38	FR0000125007	32.285	EUR	125	XPAR	14520550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:04:02	FR0000125007	32.285	EUR	87	XPAR	14520554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:04:32	FR0000125007	32.285	EUR	82	XPAR	14520562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:02	FR0000125007	32.285	EUR	168	XPAR	14520575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:04	FR0000125007	32.275	EUR	93	XPAR	14520578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:10	FR0000125007	32.265	EUR	99	XPAR	14520583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:23	FR0000125007	32.255	EUR	117	XPAR	14520592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:41	FR0000125007	32.270	EUR	78	XPAR	14520603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:38	FR0000125007	32.285	EUR	117	XPAR	14520618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:38	FR0000125007	32.280	EUR	93	XPAR	14520619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:53	FR0000125007	32.275	EUR	84	XPAR	14520633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:10	FR0000125007	32.275	EUR	72	XPAR	14520639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:56	FR0000125007	32.305	EUR	87	XPAR	14520659	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:59	FR0000125007	32.300	EUR	395	XPAR	14520660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:08:36	FR0000125007	32.300	EUR	87	XPAR	14520682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:08:49	FR0000125007	32.300	EUR	169	XPAR	14520687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:15	FR0000125007	32.300	EUR	562	XPAR	14520705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:18	FR0000125007	32.295	EUR	143	XPAR	14520715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:18	FR0000125007	32.295	EUR	138	XPAR	14520716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:11:43	FR0000125007	32.275	EUR	139	XPAR	14520764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:21	FR0000125007	32.260	EUR	99	XPAR	14520782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:45	FR0000125007	32.295	EUR	9	XPAR	14520811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:45	FR0000125007	32.295	EUR	73	XPAR	14520810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:47	FR0000125007	32.300	EUR	71	XPAR	14520813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:50	FR0000125007	32.290	EUR	281	XPAR	14520815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:50	FR0000125007	32.290	EUR	400	XPAR	14520814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:51	FR0000125007	32.285	EUR	275	XPAR	14520819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:27	FR0000125007	32.300	EUR	142	XPAR	14520883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:35	FR0000125007	32.300	EUR	107	XPAR	14520895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:52	FR0000125007	32.295	EUR	120	XPAR	14520909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:55	FR0000125007	32.285	EUR	84	XPAR	14520911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:55	FR0000125007	32.290	EUR	142	XPAR	14520910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:05	FR0000125007	32.280	EUR	250	XPAR	14520916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:06	FR0000125007	32.280	EUR	104	XPAR	14520917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:18	FR0000125007	32.270	EUR	78	XPAR	14520945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32.335	EUR	317	XPAR	14520969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32.330	EUR	296	XPAR	14520970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32.325	EUR	131	XPAR	14520972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:27	FR0000125007	32.325	EUR	46	XPAR	14520973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:27	FR0000125007	32.325	EUR	87	XPAR	14520974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:29	FR0000125007	32.320	EUR	210	XPAR	14520978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:29	FR0000125007	32.315	EUR	125	XPAR	14520979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:33	FR0000125007	32.315	EUR	61	XPAR	14520985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:33	FR0000125007	32.315	EUR	400	XPAR	14520984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:39	FR0000125007	32.315	EUR	111	XPAR	14520987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:42	FR0000125007	32.315	EUR	139	XPAR	14520989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:44	FR0000125007	32.310	EUR	10	XPAR	14520992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:58	FR0000125007	32.305	EUR	74	XPAR	14521000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32.310	EUR	202	XPAR	14521069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32.310	EUR	76	XPAR	14521068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32.315	EUR	108	XPAR	14521067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32.315	EUR	300	XPAR	14521066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:49	FR0000125007	32.300	EUR	99	XPAR	14521080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:56	FR0000125007	32.295	EUR	125	XPAR	14521085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:07	FR0000125007	32.280	EUR	116	XPAR	14521097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:10	FR0000125007	32.280	EUR	69	XPAR	14521099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:15	FR0000125007	32.265	EUR	132	XPAR	14521103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:44	FR0000125007	32.240	EUR	88	XPAR	14521123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:01	FR0000125007	32.220	EUR	107	XPAR	14521150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:18	FR0000125007	32.230	EUR	167	XPAR	14521168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:21	FR0000125007	32.225	EUR	94	XPAR	14521173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:21	FR0000125007	32.225	EUR	156	XPAR	14521174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32.255	EUR	424	XPAR	14521194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32.255	EUR	120	XPAR	14521195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32.250	EUR	239	XPAR	14521196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:27	FR0000125007	32.265	EUR	372	XPAR	14521247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:45	FR0000125007	32.295	EUR	87	XPAR	14521255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:51	FR0000125007	32.290	EUR	144	XPAR	14521261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:21:18	FR0000125007	32.285	EUR	100	XPAR	14521292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:21:38	FR0000125007	32.275	EUR	81	XPAR	14521304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32.285	EUR	87	XPAR	14521317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32.280	EUR	29	XPAR	14521320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32.280	EUR	128	XPAR	14521319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:40	FR0000125007	32.290	EUR	103	XPAR	14521332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:44	FR0000125007	32.290	EUR	84	XPAR	14521336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:01	FR0000125007	32.285	EUR	87	XPAR	14521342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:16	FR0000125007	32.295	EUR	89	XPAR	14521358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:16	FR0000125007	32.295	EUR	79	XPAR	14521359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:22	FR0000125007	32.290	EUR	83	XPAR	14521361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:29	FR0000125007	32.280	EUR	305	XPAR	14521371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:30	FR0000125007	32.275	EUR	235	XPAR	14521373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:52	FR0000125007	32.255	EUR	84	XPAR	14521388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:52	FR0000125007	32.255	EUR	3	XPAR	14521387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:04	FR0000125007	32.245	EUR	43	XPAR	14521401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:04	FR0000125007	32.245	EUR	78	XPAR	14521400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:23	FR0000125007	32.240	EUR	186	XPAR	14521421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:54	FR0000125007	32.270	EUR	200	XPAR	14521445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:04	FR0000125007	32.260	EUR	3	XPAR	14521451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:04	FR0000125007	32.260	EUR	118	XPAR	14521450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:06	FR0000125007	32.235	EUR	75	XPAR	14521454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:22	FR0000125007	32.230	EUR	125	XPAR	14521463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:37	FR0000125007	32.225	EUR	81	XPAR	14521469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:51	FR0000125007	32.185	EUR	87	XPAR	14521481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32.225	EUR	446	XPAR	14521533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32.215	EUR	117	XPAR	14521538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32.220	EUR	196	XPAR	14521536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:05	FR0000125007	32.290	EUR	530	XPAR	14521583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:05	FR0000125007	32.290	EUR	87	XPAR	14521586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:06	FR0000125007	32.285	EUR	63	XPAR	14521590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:06	FR0000125007	32.280	EUR	14	XPAR	14521589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:29	FR0000125007	32.300	EUR	87	XPAR	14521596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:32	FR0000125007	32.295	EUR	152	XPAR	14521597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:04	FR0000125007	32.290	EUR	157	XPAR	14521619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:04	FR0000125007	32.290	EUR	56	XPAR	14521618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:07	FR0000125007	32.285	EUR	148	XPAR	14521621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:30	FR0000125007	32.280	EUR	149	XPAR	14521639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:33	FR0000125007	32.275	EUR	69	XPAR	14521641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:52	FR0000125007	32.275	EUR	211	XPAR	14521652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:00	FR0000125007	32.290	EUR	105	XPAR	14521654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:00	FR0000125007	32.285	EUR	68	XPAR	14521655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:08	FR0000125007	32.265	EUR	96	XPAR	14521660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:10	FR0000125007	32.275	EUR	87	XPAR	14521662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:10	FR0000125007	32.270	EUR	65	XPAR	14521663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:25	FR0000125007	32.280	EUR	138	XPAR	14521681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32.290	EUR	48	XPAR	14521689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32.290	EUR	58	XPAR	14521688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32.285	EUR	4	XPAR	14521690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:02	FR0000125007	32.245	EUR	16	XPAR	14521709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:02	FR0000125007	32.245	EUR	136	XPAR	14521708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:07	FR0000125007	32.235	EUR	85	XPAR	14521712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:26	FR0000125007	32.235	EUR	92	XPAR	14521722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:47	FR0000125007	32.215	EUR	87	XPAR	14521734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:05	FR0000125007	32.205	EUR	66	XPAR	14521739	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:10	FR0000125007	32.190	EUR	132	XPAR	14521746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:16	FR0000125007	32.195	EUR	365	XPAR	14521749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:16	FR0000125007	32.190	EUR	163	XPAR	14521756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:50	FR0000125007	32.210	EUR	119	XPAR	14521784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:21	FR0000125007	32.205	EUR	48	BATE	15046990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:21	FR0000125007	32.205	EUR	98	BATE	15046989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:22	FR0000125007	32.200	EUR	72	XPAR	14521809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32.250	EUR	77	TRQX	15311691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32.250	EUR	117	CHIX	151102479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32.250	EUR	154	BATE	15047210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:34	FR0000125007	32.250	EUR	67	XPAR	14521863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:34	FR0000125007	32.250	EUR	21	CHIX	151102498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:35	FR0000125007	32.250	EUR	50	CHIX	151102500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:35	FR0000125007	32.250	EUR	183	XPAR	14521864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:38	FR0000125007	32.245	EUR	270	XPAR	14521868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:46	FR0000125007	32.260	EUR	116	BATE	15047254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:46	FR0000125007	32.260	EUR	121	XPAR	14521873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:36	FR0000125007	32.285	EUR	8	CHIX	151102759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32.300	EUR	95	CHIX	151102826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32.295	EUR	65	CHIX	151102831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32.295	EUR	96	BATE	15047401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32.300	EUR	87	XPAR	14521899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32.290	EUR	117	XPAR	14521905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32.295	EUR	175	XPAR	14521909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32.295	EUR	81	BATE	15047423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32.295	EUR	87	TRQX	15311741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32.290	EUR	195	XPAR	14521910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32.295	EUR	87	XPAR	14521911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.295	EUR	6	BATE	15047467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.295	EUR	76	CHIX	151102945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.295	EUR	88	BATE	15047466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.295	EUR	121	XPAR	14521934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.290	EUR	158	XPAR	14521935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32.290	EUR	5	XPAR	14521936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:25	FR0000125007	32.265	EUR	33	XPAR	14521948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:25	FR0000125007	32.265	EUR	54	XPAR	14521947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:48	FR0000125007	32.260	EUR	77	TRQX	15311780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:48	FR0000125007	32.255	EUR	174	BATE	15047542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32.250	EUR	518	XPAR	14521974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32.250	EUR	121	CHIX	151103192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32.245	EUR	227	XPAR	14521975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32.245	EUR	84	CHIX	151103194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32.250	EUR	97	BATE	15047550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32.270	EUR	228	XPAR	14521985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32.270	EUR	105	CHIX	151103289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32.270	EUR	31	BATE	15047585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32.270	EUR	84	BATE	15047584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:10	FR0000125007	32.275	EUR	87	TRQX	15311795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:11	FR0000125007	32.270	EUR	116	XPAR	14521989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:11	FR0000125007	32.265	EUR	73	XPAR	14521990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:13	FR0000125007	32.265	EUR	57	BATE	15047609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:13	FR0000125007	32.265	EUR	20	BATE	15047610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:40	FR0000125007	32.260	EUR	131	XPAR	14522002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32.255	EUR	130	XPAR	14522012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32.255	EUR	74	BATE	15047669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32.255	EUR	80	CHIX	151103441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:15	FR0000125007	32.240	EUR	128	XPAR	14522043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:16	FR0000125007	32.240	EUR	68	BATE	15047756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:37	FR0000125007	32.230	EUR	87	XPAR	14522059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:15	FR0000125007	32.250	EUR	76	CHIX	151103847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:15	FR0000125007	32.250	EUR	96	XPAR	14522070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:23	FR0000125007	32.245	EUR	84	BATE	15047885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:26	FR0000125007	32.240	EUR	85	TRQX	15311888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:40:03	FR0000125007	32.220	EUR	94	XPAR	14522119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:40:55	FR0000125007	32.235	EUR	81	XPAR	14522156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32.250	EUR	88	CHIX	151104433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32.250	EUR	151	XPAR	14522169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32.245	EUR	124	BATE	15048173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32.245	EUR	105	XPAR	14522170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:18	FR0000125007	32.245	EUR	94	XPAR	14522176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32.215	EUR	114	CHIX	151104668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32.215	EUR	140	BATE	15048292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32.215	EUR	196	XPAR	14522198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32.210	EUR	117	XPAR	14522199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:35	FR0000125007	32.220	EUR	81	TRQX	15312036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:35	FR0000125007	32.220	EUR	85	XPAR	14522213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32.200	EUR	131	XPAR	14522216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32.200	EUR	88	BATE	15048333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32.200	EUR	31	XPAR	14522217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32.200	EUR	40	BATE	15048334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32.200	EUR	94	CHIX	151104777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:57	FR0000125007	32.200	EUR	99	XPAR	14522223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:57	FR0000125007	32.195	EUR	91	XPAR	14522224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:01	FR0000125007	32.185	EUR	104	XPAR	14522230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:01	FR0000125007	32.185	EUR	69	BATE	15048372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32.180	EUR	76	CHIX	151104958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32.180	EUR	76	TRQX	15312064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32.180	EUR	103	XPAR	14522249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:18	FR0000125007	32.175	EUR	115	XPAR	14522250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:18	FR0000125007	32.175	EUR	77	BATE	15048416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:19	FR0000125007	32.165	EUR	74	XPAR	14522253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:22	FR0000125007	32.165	EUR	68	CHIX	151105009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:22	FR0000125007	32.165	EUR	114	XPAR	14522259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:25	FR0000125007	32.165	EUR	87	BATE	15048441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.190	EUR	95	BATE	15048501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.190	EUR	109	CHIX	151105163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.185	EUR	212	XPAR	14522279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.190	EUR	484	XPAR	14522278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.185	EUR	65	BATE	15048502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.180	EUR	127	XPAR	14522280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32.180	EUR	68	TRQX	15312095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:11	FR0000125007	32.165	EUR	69	BATE	15048535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:18	FR0000125007	32.155	EUR	66	CHIX	151105317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:18	FR0000125007	32.155	EUR	7	CHIX	151105316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32.190	EUR	206	XPAR	14522328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32.190	EUR	150	BATE	15048645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32.190	EUR	88	CHIX	151105507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32.190	EUR	87	TRQX	15312139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32.185	EUR	96	XPAR	14522329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:00	FR0000125007	32.180	EUR	115	XPAR	14522334	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:11	FR0000125007	32.200	EUR	238	XPAR	14522346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:12	FR0000125007	32.200	EUR	96	BATE	15048712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:12	FR0000125007	32.200	EUR	114	CHIX	151105627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:26	FR0000125007	32.175	EUR	121	XPAR	14522350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:30	FR0000125007	32.175	EUR	3	BATE	15048752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:30	FR0000125007	32.175	EUR	78	BATE	15048751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:37	FR0000125007	32.160	EUR	146	XPAR	14522360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:49	FR0000125007	32.160	EUR	69	TRQX	15312181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:59	FR0000125007	32.145	EUR	67	BATE	15048802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:59	FR0000125007	32.145	EUR	130	XPAR	14522378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:05	FR0000125007	32.140	EUR	77	CHIX	151105889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:21	FR0000125007	32.135	EUR	99	XPAR	14522399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:45	FR0000125007	32.110	EUR	78	BATE	15048912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:45	FR0000125007	32.110	EUR	87	XPAR	14522412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:51	FR0000125007	32.105	EUR	85	XPAR	14522413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32.090	EUR	116	XPAR	14522426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32.090	EUR	77	CHIX	151106178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32.090	EUR	72	BATE	15048974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32.080	EUR	250	XPAR	14522457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32.080	EUR	114	BATE	15049007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32.080	EUR	105	TRQX	15312264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32.075	EUR	197	XPAR	14522459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32.075	EUR	79	BATE	15049008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:15	FR0000125007	32.080	EUR	113	CHIX	151106272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32.075	EUR	107	XPAR	14522466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32.075	EUR	35	CHIX	151106275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32.075	EUR	43	CHIX	151106274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32.075	EUR	87	XPAR	14522467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:30	FR0000125007	32.085	EUR	99	BATE	15049053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32.075	EUR	137	XPAR	14522488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32.075	EUR	9	XPAR	14522487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32.080	EUR	210	XPAR	14522486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:51	FR0000125007	32.080	EUR	72	BATE	15049079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:01	FR0000125007	32.060	EUR	94	CHIX	151106459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:01	FR0000125007	32.060	EUR	85	XPAR	14522503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32.050	EUR	22	XPAR	14522506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32.050	EUR	83	XPAR	14522505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32.050	EUR	80	TRQX	15312297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:36	FR0000125007	32.095	EUR	204	XPAR	14522523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32.090	EUR	78	XPAR	14522524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32.090	EUR	139	BATE	15049202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32.090	EUR	69	CHIX	151106657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:57	FR0000125007	32.085	EUR	78	XPAR	14522536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:57	FR0000125007	32.080	EUR	130	XPAR	14522537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:59	FR0000125007	32.080	EUR	74	BATE	15049240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32.080	EUR	69	XPAR	14522545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32.080	EUR	82	CHIX	151106764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32.080	EUR	78	XPAR	14522546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:05	FR0000125007	32.075	EUR	69	TRQX	15312335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:23	FR0000125007	32.055	EUR	84	BATE	15049314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32.045	EUR	294	XPAR	14522580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32.045	EUR	99	CHIX	151106959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32.045	EUR	116	BATE	15049331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:36	FR0000125007	32.040	EUR	23	XPAR	14522581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:42	FR0000125007	32.035	EUR	76	XPAR	14522589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:50	FR0000125007	32.030	EUR	113	XPAR	14522592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:53	FR0000125007	32.025	EUR	77	BATE	15049385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:54	FR0000125007	32.025	EUR	73	TRQX	15312377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:54	FR0000125007	32.025	EUR	84	CHIX	151107077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32.030	EUR	87	XPAR	14522600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32.030	EUR	74	BATE	15049403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32.025	EUR	156	XPAR	14522601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32.035	EUR	31	CHIX	151107202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32.035	EUR	113	BATE	15049456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32.035	EUR	65	CHIX	151107201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32.035	EUR	377	XPAR	14522611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:21	FR0000125007	32.035	EUR	81	XPAR	14522615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32.040	EUR	73	TRQX	15312394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32.035	EUR	81	XPAR	14522617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32.035	EUR	77	BATE	15049479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:27	FR0000125007	32.030	EUR	125	XPAR	14522620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32.010	EUR	163	XPAR	14522652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32.010	EUR	69	BATE	15049532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32.010	EUR	96	CHIX	151107375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.030	EUR	213	BATE	15049573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.030	EUR	112	TRQX	15312424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.030	EUR	449	XPAR	14522665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.025	EUR	119	CHIX	151107438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.025	EUR	313	XPAR	14522666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.025	EUR	88	BATE	15049575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32.025	EUR	20	BATE	15049576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:01	FR0000125007	32.025	EUR	121	CHIX	151107449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:02	FR0000125007	32.020	EUR	205	XPAR	14522670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:03	FR0000125007	32.020	EUR	144	XPAR	14522671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:03	FR0000125007	32.020	EUR	84	BATE	15049593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:04	FR0000125007	32.010	EUR	135	XPAR	14522673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:09	FR0000125007	32.000	EUR	85	BATE	15049625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.030	EUR	250	XPAR	14522699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.035	EUR	87	CHIX	151107576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.030	EUR	111	CHIX	151107577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.030	EUR	135	TRQX	15312438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.025	EUR	10	XPAR	14522702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.025	EUR	13	XPAR	14522701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32.025	EUR	245	XPAR	14522700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:35	FR0000125007	32.045	EUR	155	CHIX	151107626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32.055	EUR	34	BATE	15049715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32.055	EUR	300	BATE	15049714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32.055	EUR	334	XPAR	14522724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32.055	EUR	77	TRQX	15312455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32.050	EUR	452	XPAR	14522726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32.050	EUR	124	XPAR	14522727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:48	FR0000125007	32.050	EUR	81	CHIX	151107689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:48	FR0000125007	32.050	EUR	101	BATE	15049719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:49	FR0000125007	32.060	EUR	529	XPAR	14522732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:50	FR0000125007	32.055	EUR	26	XPAR	14522734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:54	FR0000125007	32.060	EUR	73	TRQX	15312460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:56	FR0000125007	32.060	EUR	175	XPAR	14522740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.090	EUR	175	BATE	15049786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.090	EUR	425	XPAR	14522753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	90	XPAR	14522755	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	200	XPAR	14522754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	102	CHIX	151107795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	78	CHIX	151107794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	44	CHIX	151107793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.085	EUR	166	BATE	15049787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.090	EUR	87	CHIX	151107796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.090	EUR	77	TRQX	15312473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.080	EUR	173	XPAR	14522756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.080	EUR	99	BATE	15049788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.080	EUR	88	BATE	15049793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32.080	EUR	9	BATE	15049794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:20	FR0000125007	32.080	EUR	70	CHIX	151107821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:23	FR0000125007	32.080	EUR	106	XPAR	14522768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:23	FR0000125007	32.080	EUR	97	BATE	15049810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32.080	EUR	150	CHIX	151107857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32.080	EUR	76	TRQX	15312479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32.075	EUR	509	XPAR	14522773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:37	FR0000125007	32.080	EUR	143	XPAR	14522775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:37	FR0000125007	32.080	EUR	203	BATE	15049837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32.075	EUR	146	XPAR	14522800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32.070	EUR	84	XPAR	14522801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32.070	EUR	72	BATE	15049900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32.055	EUR	88	CHIX	151108036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32.050	EUR	65	XPAR	14522809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32.050	EUR	87	BATE	15049919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32.050	EUR	163	XPAR	14522810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32.050	EUR	85	TRQX	15312497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32.050	EUR	57	XPAR	14522811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32.045	EUR	6	XPAR	14522816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32.000	EUR	227	XPAR	14522842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32.000	EUR	138	BATE	15050003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32.000	EUR	132	CHIX	151108265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	31.995	EUR	10	XPAR	14522844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:47	FR0000125007	32.005	EUR	66	BATE	15050043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32.000	EUR	155	XPAR	14522860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32.000	EUR	171	XPAR	14522859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	31.995	EUR	132	XPAR	14522861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32.000	EUR	68	CHIX	151108389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32.000	EUR	71	TRQX	15312555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:57	FR0000125007	31.980	EUR	9	BATE	15050071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:57	FR0000125007	31.980	EUR	88	BATE	15050070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:58	FR0000125007	31.980	EUR	87	XPAR	14522877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:01	FR0000125007	31.975	EUR	102	XPAR	14522881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:15	FR0000125007	31.970	EUR	80	CHIX	151108516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.970	EUR	88	BATE	15050196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.970	EUR	108	XPAR	14522903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.970	EUR	20	BATE	15050197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.965	EUR	176	XPAR	14522904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.965	EUR	88	BATE	15050198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.965	EUR	17	BATE	15050199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.970	EUR	88	CHIX	151108677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31.970	EUR	76	TRQX	15312581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:40	FR0000125007	31.965	EUR	321	XPAR	14522913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31.970	EUR	103	CHIX	151108791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31.965	EUR	143	XPAR	14522924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31.965	EUR	88	BATE	15050247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31.965	EUR	105	XPAR	14522925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31.965	EUR	11	BATE	15050248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31.980	EUR	88	BATE	15050297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31.980	EUR	38	BATE	15050299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31.975	EUR	180	XPAR	14522943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31.980	EUR	4	TRQX	15312606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31.980	EUR	119	TRQX	15312607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31.975	EUR	200	XPAR	14522945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31.980	EUR	232	XPAR	14522947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31.980	EUR	100	BATE	15050317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31.980	EUR	116	CHIX	151108905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31.975	EUR	125	XPAR	14522948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31.975	EUR	22	CHIX	151108906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:31	FR0000125007	31.975	EUR	99	CHIX	151109012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:31	FR0000125007	31.975	EUR	88	BATE	15050358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:32	FR0000125007	31.975	EUR	130	XPAR	14522954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:33	FR0000125007	31.975	EUR	42	BATE	15050363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:35	FR0000125007	31.970	EUR	180	XPAR	14522957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31.970	EUR	137	XPAR	14522963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31.970	EUR	12	BATE	15050394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31.970	EUR	82	BATE	15050393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31.965	EUR	95	XPAR	14522965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31.970	EUR	68	CHIX	151109096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.980	EUR	230	XPAR	14522975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.975	EUR	17	XPAR	14522981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.975	EUR	144	XPAR	14522980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.975	EUR	88	BATE	15050442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.980	EUR	80	CHIX	151109197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.975	EUR	102	TRQX	15312643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31.975	EUR	69	BATE	15050446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31.990	EUR	100	BATE	15050499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31.990	EUR	57	XPAR	14523001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31.990	EUR	175	XPAR	14523000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31.990	EUR	200	XPAR	14522999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31.990	EUR	84	TRQX	15312671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31.990	EUR	233	XPAR	14523012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31.990	EUR	125	BATE	15050539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31.990	EUR	146	CHIX	151109397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:59	FR0000125007	32.015	EUR	68	BATE	15050586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32.020	EUR	132	CHIX	151109489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32.015	EUR	147	XPAR	14523038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32.015	EUR	225	XPAR	14523036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32.010	EUR	163	XPAR	14523040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32.015	EUR	78	BATE	15050611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:15	FR0000125007	32.000	EUR	65	BATE	15050637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:15	FR0000125007	31.995	EUR	72	XPAR	14523050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:38	FR0000125007	32.020	EUR	92	TRQX	15312701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:49	FR0000125007	32.030	EUR	492	XPAR	14523074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32.030	EUR	167	CHIX	151109817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32.030	EUR	238	BATE	15050752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32.030	EUR	190	XPAR	14523075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:55	FR0000125007	32.015	EUR	121	XPAR	14523077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32.020	EUR	186	XPAR	14523090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32.020	EUR	132	CHIX	151109882	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32.020	EUR	13	BATE	15050792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32.020	EUR	92	BATE	15050791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32.020	EUR	80	TRQX	15312720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:17	FR0000125007	32.015	EUR	115	XPAR	14523091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:21	FR0000125007	31.980	EUR	88	BATE	15050826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:21	FR0000125007	31.980	EUR	77	XPAR	14523103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:25	FR0000125007	31.960	EUR	90	XPAR	14523109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31.960	EUR	161	XPAR	14523111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31.960	EUR	71	CHIX	151110189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31.965	EUR	88	BATE	15050870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31.965	EUR	87	XPAR	14523112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:32	FR0000125007	31.960	EUR	87	XPAR	14523115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31.970	EUR	65	XPAR	14523120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31.970	EUR	80	TRQX	15312762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31.970	EUR	85	CHIX	151110283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.975	EUR	154	BATE	15050928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.975	EUR	216	XPAR	14523135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.975	EUR	56	XPAR	14523134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.970	EUR	107	BATE	15050929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.970	EUR	119	XPAR	14523136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31.975	EUR	73	CHIX	151110376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.995	EUR	124	BATE	15050990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.995	EUR	97	CHIX	151110479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.995	EUR	94	TRQX	15312796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.995	EUR	330	XPAR	14523150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.995	EUR	300	XPAR	14523149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.990	EUR	276	XPAR	14523151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.990	EUR	69	BATE	15050991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.990	EUR	66	CHIX	151110482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.985	EUR	165	XPAR	14523152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31.985	EUR	94	TRQX	15312797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:17	FR0000125007	31.965	EUR	88	CHIX	151110545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31.965	EUR	8	BATE	15051024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31.965	EUR	88	BATE	15051023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31.965	EUR	96	XPAR	14523173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:23	FR0000125007	31.960	EUR	86	BATE	15051037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:23	FR0000125007	31.955	EUR	168	XPAR	14523178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.960	EUR	95	BATE	15051076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.960	EUR	99	CHIX	151110668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.955	EUR	218	XPAR	14523186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.955	EUR	67	CHIX	151110671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.955	EUR	65	BATE	15051077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31.950	EUR	143	XPAR	14523187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:47	FR0000125007	31.955	EUR	107	BATE	15051120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:48	FR0000125007	31.950	EUR	200	XPAR	14523189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:50	FR0000125007	31.950	EUR	48	XPAR	14523190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:53	FR0000125007	31.945	EUR	73	CHIX	151110782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:53	FR0000125007	31.940	EUR	73	CHIX	151110784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31.965	EUR	152	BATE	15051219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31.965	EUR	88	TRQX	15312864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31.965	EUR	52	TRQX	15312863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:26	FR0000125007	31.965	EUR	147	XPAR	14523222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:26	FR0000125007	31.965	EUR	144	XPAR	14523223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:27	FR0000125007	31.965	EUR	56	BATE	15051247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:42	FR0000125007	31.980	EUR	425	XPAR	14523226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31.975	EUR	88	BATE	15051297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31.975	EUR	314	XPAR	14523227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31.975	EUR	60	BATE	15051298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31.975	EUR	120	CHIX	151111067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:45	FR0000125007	31.970	EUR	109	XPAR	14523228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:46	FR0000125007	31.970	EUR	96	CHIX	151111085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31.975	EUR	88	BATE	15051314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31.980	EUR	61	XPAR	14523238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31.980	EUR	26	XPAR	14523239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31.980	EUR	80	TRQX	15312883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31.980	EUR	111	BATE	15051344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31.980	EUR	65	CHIX	151111175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31.980	EUR	250	XPAR	14523251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.985	EUR	282	XPAR	14523267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.990	EUR	607	XPAR	14523266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.980	EUR	169	XPAR	14523269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.990	EUR	138	CHIX	151111287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.990	EUR	153	BATE	15051391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.985	EUR	106	BATE	15051392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.990	EUR	103	TRQX	15312905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31.980	EUR	84	CHIX	151111325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31.975	EUR	38	XPAR	14523279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31.975	EUR	86	XPAR	14523278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31.975	EUR	155	BATE	15051426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31.970	EUR	77	CHIX	151111385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31.970	EUR	62	XPAR	14523281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31.970	EUR	38	XPAR	14523280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.015	EUR	140	TRQX	15312928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.010	EUR	76	BATE	15051523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.010	EUR	721	XPAR	14523301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.010	EUR	88	BATE	15051522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.010	EUR	54	BATE	15051521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.010	EUR	122	CHIX	151111498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.005	EUR	197	XPAR	14523302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32.005	EUR	119	XPAR	14523303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32.010	EUR	104	XPAR	14523312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32.010	EUR	88	BATE	15051558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32.010	EUR	101	CHIX	151111542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32.010	EUR	44	BATE	15051559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32.005	EUR	96	XPAR	14523314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32.005	EUR	71	TRQX	15312935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32.005	EUR	87	BATE	15051570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32.005	EUR	87	CHIX	151111563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32.005	EUR	87	XPAR	14523315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32.000	EUR	40	CHIX	151111574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32.000	EUR	110	BATE	15051571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32.000	EUR	136	XPAR	14523316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:23	FR0000125007	31.995	EUR	156	XPAR	14523319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:49	FR0000125007	31.955	EUR	104	XPAR	14523338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:07	FR0000125007	31.955	EUR	114	TRQX	15312991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:07	FR0000125007	31.950	EUR	589	XPAR	14523365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:11	FR0000125007	31.950	EUR	202	XPAR	14523367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	35	BATE	15051726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	88	BATE	15051725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	177	CHIX	151112056	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	176	BATE	15051724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	52	XPAR	14523370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31.950	EUR	25	CHIX	151112057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31.945	EUR	116	XPAR	14523383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31.945	EUR	86	BATE	15051760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31.945	EUR	85	CHIX	151112131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:57	FR0000125007	31.945	EUR	300	XPAR	14523398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:01	FR0000125007	31.945	EUR	64	XPAR	14523399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:16	FR0000125007	31.970	EUR	144	TRQX	15313025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.970	EUR	345	XPAR	14523432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.970	EUR	170	BATE	15051913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.970	EUR	165	BATE	15051912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.970	EUR	204	CHIX	151112445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.970	EUR	426	XPAR	14523433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.965	EUR	147	BATE	15051914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.965	EUR	338	XPAR	14523434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31.965	EUR	141	CHIX	151112446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31.970	EUR	88	BATE	15051929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31.970	EUR	80	CHIX	151112459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31.965	EUR	132	XPAR	14523435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:30	FR0000125007	31.990	EUR	108	CHIX	151112494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.995	EUR	87	BATE	15051971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.995	EUR	97	CHIX	151112522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.990	EUR	200	XPAR	14523442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.990	EUR	8	BATE	15051975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.995	EUR	87	TRQX	15313041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31.995	EUR	87	XPAR	14523443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:36	FR0000125007	31.995	EUR	90	XPAR	14523444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:38	FR0000125007	31.995	EUR	539	XPAR	14523446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.995	EUR	276	XPAR	14523450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.995	EUR	121	TRQX	15313043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.995	EUR	215	BATE	15051984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.995	EUR	69	CHIX	151112551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.995	EUR	88	BATE	15051983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.990	EUR	133	BATE	15051986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.990	EUR	359	XPAR	14523451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31.985	EUR	144	XPAR	14523452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:42	FR0000125007	31.985	EUR	79	BATE	15051992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:42	FR0000125007	31.985	EUR	96	CHIX	151112557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31.965	EUR	46	XPAR	14523457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31.965	EUR	37	XPAR	14523456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31.965	EUR	22	XPAR	14523458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:45	FR0000125007	31.960	EUR	72	XPAR	14523459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:50	FR0000125007	31.950	EUR	87	XPAR	14523463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:50	FR0000125007	31.950	EUR	87	BATE	15052018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:53	FR0000125007	31.950	EUR	99	XPAR	14523466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:54	FR0000125007	31.950	EUR	87	XPAR	14523467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:58	FR0000125007	31.960	EUR	97	BATE	15052035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.950	EUR	135	CHIX	151112755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.950	EUR	128	TRQX	15313059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.950	EUR	273	XPAR	14523480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.950	EUR	87	BATE	15052049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.945	EUR	120	XPAR	14523483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.945	EUR	110	CHIX	151112768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31.940	EUR	52	XPAR	14523484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:02	FR0000125007	31.930	EUR	94	XPAR	14523486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31.950	EUR	175	BATE	15052093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31.950	EUR	120	XPAR	14523496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31.950	EUR	175	XPAR	14523495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.955	EUR	185	XPAR	14523502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.955	EUR	60	CHIX	151112869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.955	EUR	35	CHIX	151112868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.955	EUR	121	XPAR	14523501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	46	XPAR	14523503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	9	BATE	15052102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	65	CHIX	151112870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	65	BATE	15052103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	88	XPAR	14523504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.950	EUR	80	TRQX	15313078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31.945	EUR	8	BATE	15052104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:43	FR0000125007	31.965	EUR	150	BATE	15052159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:43	FR0000125007	31.965	EUR	99	CHIX	151113023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:44	FR0000125007	31.960	EUR	415	XPAR	14523522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:50	FR0000125007	31.990	EUR	143	CHIX	151113130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:51	FR0000125007	31.985	EUR	125	TRQX	15313112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:51	FR0000125007	31.985	EUR	144	BATE	15052199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:52	FR0000125007	31.985	EUR	144	XPAR	14523545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:54	FR0000125007	31.985	EUR	221	XPAR	14523548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31.985	EUR	88	BATE	15052210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31.985	EUR	181	XPAR	14523552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31.985	EUR	140	XPAR	14523551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31.985	EUR	42	BATE	15052211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31.985	EUR	123	BATE	15052215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:57	FR0000125007	31.980	EUR	84	CHIX	151113163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:57	FR0000125007	31.980	EUR	39	XPAR	14523554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:58	FR0000125007	31.975	EUR	149	XPAR	14523555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:02	FR0000125007	31.970	EUR	176	XPAR	14523560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:02	FR0000125007	31.965	EUR	105	XPAR	14523562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31.960	EUR	85	BATE	15052246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31.960	EUR	69	CHIX	151113201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31.960	EUR	121	XPAR	14523564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:10	FR0000125007	31.955	EUR	148	XPAR	14523569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:10	FR0000125007	31.955	EUR	80	TRQX	15313121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31.950	EUR	80	BATE	15052283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31.950	EUR	105	XPAR	14523571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31.950	EUR	87	CHIX	151113262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:35	FR0000125007	31.980	EUR	87	BATE	15052332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:35	FR0000125007	31.980	EUR	87	XPAR	14523581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31.975	EUR	233	XPAR	14523582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31.975	EUR	108	BATE	15052333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31.970	EUR	139	XPAR	14523583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31.970	EUR	81	TRQX	15313134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31.970	EUR	152	XPAR	14523584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:42	FR0000125007	31.965	EUR	107	CHIX	151113378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:45	FR0000125007	31.960	EUR	77	XPAR	14523590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:49	FR0000125007	31.960	EUR	78	BATE	15052368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:06	FR0000125007	31.940	EUR	258	XPAR	14523604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31.940	EUR	81	BATE	15052453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31.940	EUR	105	CHIX	151113601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31.940	EUR	89	XPAR	14523609	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31.940	EUR	5	XPAR	14523608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:13	FR0000125007	31.935	EUR	85	XPAR	14523612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:13	FR0000125007	31.935	EUR	24	XPAR	14523611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:14	FR0000125007	31.925	EUR	87	BATE	15052472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31.920	EUR	71	CHIX	151113677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31.920	EUR	81	XPAR	14523620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31.920	EUR	65	TRQX	15313171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:24	FR0000125007	31.905	EUR	125	XPAR	14523627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:36	FR0000125007	31.910	EUR	53	XPAR	14523638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:36	FR0000125007	31.910	EUR	54	XPAR	14523637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:40	FR0000125007	31.910	EUR	115	BATE	15052566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31.900	EUR	98	CHIX	151113927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31.900	EUR	160	XPAR	14523648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31.900	EUR	60	BATE	15052577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31.900	EUR	13	BATE	15052578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31.900	EUR	84	CHIX	151113929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31.900	EUR	139	BATE	15052582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31.900	EUR	138	TRQX	15313201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31.900	EUR	208	XPAR	14523652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.900	EUR	589	XPAR	14523653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.900	EUR	96	CHIX	151113950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.895	EUR	29	BATE	15052587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.895	EUR	234	XPAR	14523654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.890	EUR	140	XPAR	14523656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.900	EUR	54	BATE	15052589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.900	EUR	42	BATE	15052588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31.890	EUR	76	CHIX	151113978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.910	EUR	204	BATE	15052628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.910	EUR	75	BATE	15052627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.910	EUR	96	TRQX	15313217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.910	EUR	325	XPAR	14523671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.905	EUR	200	XPAR	14523672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31.905	EUR	98	XPAR	14523673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:10	FR0000125007	31.910	EUR	169	CHIX	151114095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:10	FR0000125007	31.910	EUR	52	BATE	15052653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:18	FR0000125007	31.925	EUR	26	XPAR	14523684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:18	FR0000125007	31.925	EUR	302	XPAR	14523685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:19	FR0000125007	31.925	EUR	39	CHIX	151114133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:19	FR0000125007	31.925	EUR	105	BATE	15052673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:20	FR0000125007	31.925	EUR	24	CHIX	151114141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:20	FR0000125007	31.925	EUR	56	XPAR	14523692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.925	EUR	186	XPAR	14523695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.920	EUR	12	XPAR	14523698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.920	EUR	72	XPAR	14523697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.925	EUR	82	BATE	15052681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.925	EUR	85	CHIX	151114156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.925	EUR	3	BATE	15052680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.925	EUR	71	TRQX	15313229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.920	EUR	43	XPAR	14523699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31.915	EUR	84	XPAR	14523700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:26	FR0000125007	31.905	EUR	96	BATE	15052692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:33	FR0000125007	31.895	EUR	66	BATE	15052704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:38	FR0000125007	31.890	EUR	141	XPAR	14523709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:55	FR0000125007	31.920	EUR	100	BATE	15052743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31.930	EUR	203	CHIX	151114371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31.925	EUR	18	CHIX	151114376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31.925	EUR	123	BATE	15052752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31.920	EUR	720	XPAR	14523722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.920	EUR	157	XPAR	14523733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.920	EUR	105	TRQX	15313262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.920	EUR	113	CHIX	151114402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.920	EUR	81	BATE	15052769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.920	EUR	158	XPAR	14523734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.915	EUR	189	XPAR	14523735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31.915	EUR	71	TRQX	15313264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:10	FR0000125007	31.910	EUR	71	BATE	15052795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:20	FR0000125007	31.905	EUR	116	XPAR	14523740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:20	FR0000125007	31.900	EUR	77	CHIX	151114490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31.895	EUR	117	BATE	15052849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31.895	EUR	253	XPAR	14523749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31.895	EUR	87	CHIX	151114532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:32	FR0000125007	31.890	EUR	101	XPAR	14523750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:39	FR0000125007	31.895	EUR	113	BATE	15052890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:42	FR0000125007	31.895	EUR	156	XPAR	14523774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.895	EUR	90	TRQX	15313302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.900	EUR	65	XPAR	14523780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.905	EUR	95	XPAR	14523779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	123	BATE	15052909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	30	CHIX	151114668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	120	CHIX	151114667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	59	XPAR	14523782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	102	XPAR	14523781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	43	XPAR	14523784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31.880	EUR	136	XPAR	14523783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	202	CHIX	151114677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	239	BATE	15052918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	88	BATE	15052917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	112	XPAR	14523787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	175	XPAR	14523786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	40	XPAR	14523788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	110	TRQX	15313303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.875	EUR	357	XPAR	14523789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	70	XPAR	14523790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31.880	EUR	72	XPAR	14523791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:54	FR0000125007	31.880	EUR	75	XPAR	14523795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31.875	EUR	293	BATE	15052948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31.875	EUR	121	TRQX	15313306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31.875	EUR	790	XPAR	14523797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31.875	EUR	142	CHIX	151114710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31.875	EUR	15	CHIX	151114711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:07	FR0000125007	31.915	EUR	125	XPAR	14523807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:09	FR0000125007	31.920	EUR	165	XPAR	14523813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:12	FR0000125007	31.920	EUR	106	TRQX	15313320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.925	EUR	54	XPAR	14523816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.925	EUR	13	XPAR	14523815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.925	EUR	132	XPAR	14523818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.925	EUR	22	XPAR	14523817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.920	EUR	146	BATE	15052993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.920	EUR	177	BATE	15052992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.915	EUR	141	BATE	15052994	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.915	EUR	2	XPAR	14523821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.915	EUR	160	XPAR	14523820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31.915	EUR	160	XPAR	14523819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:16	FR0000125007	31.920	EUR	144	BATE	15053004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:16	FR0000125007	31.920	EUR	68	CHIX	151114815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:29	FR0000125007	31.935	EUR	96	TRQX	15313323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:29	FR0000125007	31.935	EUR	267	XPAR	14523832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:35	FR0000125007	31.945	EUR	44	CHIX	151114912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.945	EUR	142	BATE	15053055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.945	EUR	67	CHIX	151114939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.945	EUR	75	BATE	15053056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.945	EUR	199	CHIX	151114938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	100	BATE	15053057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	13	BATE	15053058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	294	CHIX	151114941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	125	BATE	15053059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	160	XPAR	14523838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31.950	EUR	492	XPAR	14523837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31.950	EUR	319	XPAR	14523841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31.945	EUR	97	TRQX	15313332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31.945	EUR	250	XPAR	14523842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31.940	EUR	323	XPAR	14523843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31.935	EUR	135	XPAR	14523844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31.940	EUR	76	CHIX	151114962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.945	EUR	496	XPAR	14523864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.945	EUR	78	BATE	15053091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.940	EUR	217	XPAR	14523865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.940	EUR	78	BATE	15053092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.945	EUR	55	CHIX	151115022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31.945	EUR	32	CHIX	151115021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:03	FR0000125007	31.945	EUR	135	CHIX	151115039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:03	FR0000125007	31.945	EUR	110	BATE	15053102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.945	EUR	143	TRQX	15313345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.945	EUR	175	XPAR	14523870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.940	EUR	193	XPAR	14523871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.945	EUR	68	BATE	15053109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.935	EUR	115	XPAR	14523872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.930	EUR	118	XPAR	14523874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31.935	EUR	7	XPAR	14523875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31.920	EUR	69	CHIX	151115084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31.920	EUR	68	XPAR	14523879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31.920	EUR	117	BATE	15053122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:14	FR0000125007	31.915	EUR	119	XPAR	14523893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:22	FR0000125007	31.920	EUR	8	BATE	15053196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:22	FR0000125007	31.920	EUR	88	BATE	15053195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:25	FR0000125007	31.920	EUR	226	XPAR	14523902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:25	FR0000125007	31.920	EUR	94	CHIX	151115275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:27	FR0000125007	31.915	EUR	8	XPAR	14523903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:33	FR0000125007	31.915	EUR	156	XPAR	14523909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:34	FR0000125007	31.915	EUR	77	BATE	15053242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:34	FR0000125007	31.915	EUR	87	XPAR	14523913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:35	FR0000125007	31.915	EUR	84	XPAR	14523914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31.910	EUR	25	TRQX	15313414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31.910	EUR	92	XPAR	14523916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31.910	EUR	87	CHIX	151115412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31.910	EUR	132	XPAR	14523917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.910	EUR	135	BATE	15053271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.910	EUR	87	TRQX	15313422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.910	EUR	146	XPAR	14523922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.905	EUR	93	BATE	15053272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.910	EUR	110	CHIX	151115449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.910	EUR	4	CHIX	151115450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31.905	EUR	167	XPAR	14523923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31.915	EUR	96	CHIX	151115531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31.915	EUR	85	TRQX	15313432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31.910	EUR	65	BATE	15053296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31.915	EUR	96	BATE	15053297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31.915	EUR	96	XPAR	14523941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:50	FR0000125007	31.910	EUR	269	XPAR	14523942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:50	FR0000125007	31.905	EUR	161	XPAR	14523943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31.940	EUR	52	CHIX	151115593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31.940	EUR	155	BATE	15053325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31.940	EUR	103	CHIX	151115592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:03	FR0000125007	31.935	EUR	468	XPAR	14523955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:03	FR0000125007	31.930	EUR	68	XPAR	14523956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:20	FR0000125007	31.985	EUR	88	TRQX	15313453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:21	FR0000125007	31.985	EUR	505	XPAR	14523977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:26	FR0000125007	32.000	EUR	77	TRQX	15313464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:26	FR0000125007	32.000	EUR	636	XPAR	14523984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31.995	EUR	20	XPAR	14523985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31.995	EUR	87	CHIX	151115771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31.995	EUR	87	BATE	15053422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31.990	EUR	23	CHIX	151115780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31.990	EUR	133	CHIX	151115779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31.990	EUR	167	BATE	15053428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31.985	EUR	88	BATE	15053430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:29	FR0000125007	31.985	EUR	92	XPAR	14523988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:29	FR0000125007	31.985	EUR	12	BATE	15053432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31.985	EUR	63	XPAR	14523991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31.985	EUR	190	XPAR	14523990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31.985	EUR	84	CHIX	151115800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31.985	EUR	200	BATE	15053446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31.980	EUR	128	XPAR	14523992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:35	FR0000125007	31.980	EUR	73	TRQX	15313465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:35	FR0000125007	31.980	EUR	80	BATE	15053449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:42	FR0000125007	31.965	EUR	143	XPAR	14523993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:47	FR0000125007	31.960	EUR	110	XPAR	14523998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:47	FR0000125007	31.960	EUR	87	BATE	15053476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:55	FR0000125007	31.950	EUR	98	XPAR	14524010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31.945	EUR	96	BATE	15053506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31.945	EUR	82	XPAR	14524011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31.940	EUR	66	BATE	15053507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:59	FR0000125007	31.940	EUR	141	XPAR	14524015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:59	FR0000125007	31.935	EUR	155	XPAR	14524016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:05	FR0000125007	31.935	EUR	84	TRQX	15313478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:21	FR0000125007	31.920	EUR	88	BATE	15053603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:21	FR0000125007	31.920	EUR	17	BATE	15053604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:22	FR0000125007	31.915	EUR	87	XPAR	14524031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31.905	EUR	170	XPAR	14524039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31.910	EUR	93	XPAR	14524038	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31.910	EUR	150	XPAR	14524037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31.915	EUR	56	BATE	15053647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31.915	EUR	13	BATE	15053648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31.915	EUR	87	XPAR	14524054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.925	EUR	87	TRQX	15313503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.925	EUR	87	XPAR	14524063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.920	EUR	134	XPAR	14524064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.915	EUR	16	XPAR	14524066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.915	EUR	64	XPAR	14524065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31.915	EUR	87	BATE	15053684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:52	FR0000125007	31.910	EUR	121	XPAR	14524068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:52	FR0000125007	31.910	EUR	87	BATE	15053687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31.915	EUR	78	BATE	15053713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31.910	EUR	122	XPAR	14524074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31.915	EUR	207	XPAR	14524073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31.905	EUR	109	XPAR	14524077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31.905	EUR	116	XPAR	14524078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31.905	EUR	68	TRQX	15313511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31.905	EUR	85	BATE	15053738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:02	FR0000125007	31.905	EUR	87	BATE	15053746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:03	FR0000125007	31.900	EUR	173	XPAR	14524081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:04	FR0000125007	31.895	EUR	79	XPAR	14524082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.875	EUR	30	XPAR	14524111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.875	EUR	330	XPAR	14524110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.880	EUR	131	BATE	15053848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.875	EUR	90	BATE	15053850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.875	EUR	84	TRQX	15313534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.870	EUR	74	XPAR	14524113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.870	EUR	84	XPAR	14524112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.865	EUR	94	XPAR	14524114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.870	EUR	84	XPAR	14524123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31.870	EUR	77	BATE	15053854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31.860	EUR	325	XPAR	14524124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31.860	EUR	105	TRQX	15313543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31.860	EUR	66	BATE	15053884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31.860	EUR	88	BATE	15053883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:31	FR0000125007	31.865	EUR	81	BATE	15053898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:31	FR0000125007	31.865	EUR	87	XPAR	14524140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:38	FR0000125007	31.860	EUR	473	XPAR	14524144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:38	FR0000125007	31.870	EUR	68	BATE	15053920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31.855	EUR	123	XPAR	14524151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31.855	EUR	72	BATE	15053927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31.855	EUR	69	TRQX	15313560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:45	FR0000125007	31.865	EUR	179	BATE	15053937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31.885	EUR	64	XPAR	14524173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31.885	EUR	175	XPAR	14524172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31.895	EUR	37	XPAR	14524181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31.895	EUR	111	XPAR	14524182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.890	EUR	99	BATE	15053969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.890	EUR	99	TRQX	15313578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.890	EUR	99	XPAR	14524187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.885	EUR	216	XPAR	14524189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.885	EUR	139	XPAR	14524188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.885	EUR	161	BATE	15053970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.885	EUR	136	TRQX	15313579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31.880	EUR	146	XPAR	14524190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:00	FR0000125007	31.875	EUR	67	XPAR	14524192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31.870	EUR	87	BATE	15053982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31.870	EUR	79	XPAR	14524195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31.870	EUR	200	XPAR	14524196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:02	FR0000125007	31.865	EUR	168	XPAR	14524197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31.870	EUR	161	XPAR	14524210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31.870	EUR	85	XPAR	14524209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31.870	EUR	372	XPAR	14524208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31.870	EUR	102	BATE	15054020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:16	FR0000125007	31.865	EUR	70	BATE	15054024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31.865	EUR	229	XPAR	14524231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31.865	EUR	345	XPAR	14524230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31.865	EUR	200	XPAR	14524229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31.865	EUR	88	BATE	15054087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:38	FR0000125007	31.865	EUR	109	XPAR	14524232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:38	FR0000125007	31.865	EUR	195	BATE	15054089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:48	FR0000125007	31.865	EUR	135	XPAR	14524240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:48	FR0000125007	31.865	EUR	92	TRQX	15313635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:49	FR0000125007	31.865	EUR	87	BATE	15054118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:49	FR0000125007	31.865	EUR	150	XPAR	14524241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31.860	EUR	88	BATE	15054125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31.860	EUR	124	XPAR	14524244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31.860	EUR	4	BATE	15054126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31.855	EUR	54	XPAR	14524245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:53	FR0000125007	31.850	EUR	87	XPAR	14524250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:55	FR0000125007	31.850	EUR	96	XPAR	14524252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:55	FR0000125007	31.850	EUR	88	BATE	15054136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31.860	EUR	257	XPAR	14524269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31.860	EUR	92	BATE	15054162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31.860	EUR	71	TRQX	15313645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:13	FR0000125007	31.855	EUR	117	XPAR	14524277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31.855	EUR	65	BATE	15054206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31.855	EUR	129	XPAR	14524286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31.850	EUR	89	XPAR	14524288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:39	FR0000125007	31.855	EUR	78	BATE	15054259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:39	FR0000125007	31.855	EUR	115	XPAR	14524306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31.855	EUR	74	BATE	15054267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31.855	EUR	81	TRQX	15313667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31.850	EUR	115	XPAR	14524308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31.845	EUR	59	XPAR	14524309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31.850	EUR	84	XPAR	14524310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:48	FR0000125007	31.845	EUR	85	XPAR	14524317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31.840	EUR	81	XPAR	14524322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31.840	EUR	80	BATE	15054310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31.840	EUR	14	BATE	15054309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:01	FR0000125007	31.845	EUR	87	XPAR	14524327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:08	FR0000125007	31.855	EUR	65	TRQX	15313680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31.850	EUR	233	XPAR	14524340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31.850	EUR	107	BATE	15054378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31.850	EUR	67	BATE	15054377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:15	FR0000125007	31.845	EUR	56	XPAR	14524343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:24	FR0000125007	31.855	EUR	105	BATE	15054419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:27	FR0000125007	31.845	EUR	84	XPAR	14524357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:28	FR0000125007	31.845	EUR	80	BATE	15054431	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:28	FR0000125007	31.845	EUR	65	TRQX	15313706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:50	FR0000125007	31.845	EUR	81	BATE	15054510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:22	FR0000125007	31.855	EUR	56	XPAR	14524405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	43	XPAR	14524409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	308	XPAR	14524408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	42	CHIX	151118162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	258	BATE	15054644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	80	CHIX	151118160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	133	TRQX	15313747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31.855	EUR	18	CHIX	151118165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:40	FR0000125007	31.885	EUR	175	XPAR	14524420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	25	CHIX	151118247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	300	CHIX	151118246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	329	XPAR	14524425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	132	XPAR	14524426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	324	XPAR	14524427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	68	BATE	15054688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	201	BATE	15054687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	97	XPAR	14524428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	68	TRQX	15313759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	144	CHIX	151118248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	118	BATE	15054689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.885	EUR	175	XPAR	14524429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	262	XPAR	14524430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	43	XPAR	14524432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31.890	EUR	68	XPAR	14524431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	606	XPAR	14524433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	12	XPAR	14524435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	158	XPAR	14524434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	71	BATE	15054705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	87	CHIX	151118273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.885	EUR	332	CHIX	151118274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.880	EUR	114	XPAR	14524436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31.880	EUR	79	XPAR	14524437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:00	FR0000125007	31.880	EUR	185	CHIX	151118347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:00	FR0000125007	31.880	EUR	144	CHIX	151118346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31.905	EUR	331	CHIX	151118400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31.900	EUR	143	BATE	15054778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31.905	EUR	324	CHIX	151118401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31.905	EUR	328	CHIX	151118402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.900	EUR	355	XPAR	14524452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.900	EUR	175	XPAR	14524451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.900	EUR	125	CHIX	151118423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.900	EUR	23	BATE	15054787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.900	EUR	136	TRQX	15313774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.895	EUR	200	XPAR	14524453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.895	EUR	117	XPAR	14524454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.905	EUR	229	CHIX	151118425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31.905	EUR	100	CHIX	151118424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31.900	EUR	29	CHIX	151118429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31.900	EUR	115	CHIX	151118431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31.900	EUR	36	XPAR	14524456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31.900	EUR	56	XPAR	14524455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31.900	EUR	283	XPAR	14524460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31.900	EUR	242	CHIX	151118436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31.900	EUR	140	BATE	15054791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.895	EUR	88	BATE	15054794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.900	EUR	76	TRQX	15313776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.895	EUR	124	XPAR	14524461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.895	EUR	25	BATE	15054795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.895	EUR	115	CHIX	151118441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.890	EUR	68	CHIX	151118448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.890	EUR	74	XPAR	14524465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.890	EUR	78	BATE	15054797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.875	EUR	120	XPAR	14524472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.875	EUR	70	XPAR	14524474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.875	EUR	12	XPAR	14524475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.875	EUR	130	CHIX	151118466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.895	EUR	17	CHIX	151118467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31.885	EUR	72	BATE	15054804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:19	FR0000125007	31.865	EUR	68	BATE	15054820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:19	FR0000125007	31.865	EUR	74	XPAR	14524485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:23	FR0000125007	31.865	EUR	193	XPAR	14524499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31.860	EUR	156	XPAR	14524501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31.860	EUR	71	TRQX	15313792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31.860	EUR	132	BATE	15054848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31.855	EUR	60	XPAR	14524502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:31	FR0000125007	31.830	EUR	87	XPAR	14524504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:43	FR0000125007	31.855	EUR	96	TRQX	15313811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:43	FR0000125007	31.850	EUR	509	XPAR	14524519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:48	FR0000125007	31.880	EUR	77	XPAR	14524532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31.875	EUR	274	CHIX	151118778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31.885	EUR	140	XPAR	14524533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31.885	EUR	69	BATE	15054934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31.885	EUR	116	XPAR	14524534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31.875	EUR	115	XPAR	14524536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31.875	EUR	115	BATE	15054936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31.875	EUR	80	TRQX	15313820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31.875	EUR	147	CHIX	151118796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31.875	EUR	116	CHIX	151118852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31.875	EUR	377	BATE	15054960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31.875	EUR	817	XPAR	14524539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31.870	EUR	8	BATE	15054964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31.875	EUR	193	XPAR	14524542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	270	XPAR	14524543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	97	TRQX	15313828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	78	CHIX	151118868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	80	BATE	15054973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.865	EUR	162	XPAR	14524544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	173	BATE	15054975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	88	BATE	15054974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.865	EUR	66	TRQX	15313829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.865	EUR	114	BATE	15054976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	100	CHIX	151118869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.870	EUR	28	CHIX	151118870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.860	EUR	100	XPAR	14524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.860	EUR	169	XPAR	14524546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31.855	EUR	161	XPAR	14524547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:05	FR0000125007	31.860	EUR	6	BATE	15054993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:05	FR0000125007	31.860	EUR	88	BATE	15054992	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:08	FR0000125007	31.860	EUR	175	XPAR	14524557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:08	FR0000125007	31.860	EUR	151	CHIX	151118926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.855	EUR	304	XPAR	14524561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	292	XPAR	14524560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	400	XPAR	14524559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.855	EUR	88	BATE	15055016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	191	BATE	15055015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	84	TRQX	15313837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.855	EUR	45	BATE	15055017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	110	CHIX	151118942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.860	EUR	6	CHIX	151118943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31.850	EUR	182	XPAR	14524562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31.830	EUR	68	BATE	15055033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31.830	EUR	96	XPAR	14524563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31.830	EUR	85	CHIX	151118970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31.830	EUR	24	CHIX	151118969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31.830	EUR	84	TRQX	15313839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:22	FR0000125007	31.830	EUR	156	XPAR	14524567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:30	FR0000125007	31.845	EUR	100	BATE	15055049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31.850	EUR	223	XPAR	14524569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31.850	EUR	157	CHIX	151118992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31.850	EUR	88	BATE	15055052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31.850	EUR	88	BATE	15055053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31.850	EUR	2	BATE	15055054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.845	EUR	357	XPAR	14524570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.845	EUR	97	TRQX	15313846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.845	EUR	58	BATE	15055056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.840	EUR	58	XPAR	14524572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.840	EUR	88	XPAR	14524571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31.840	EUR	84	CHIX	151118995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:41	FR0000125007	31.845	EUR	318	XPAR	14524580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:41	FR0000125007	31.840	EUR	139	XPAR	14524581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:52	FR0000125007	31.840	EUR	22	BATE	15055104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:57	FR0000125007	31.840	EUR	108	BATE	15055119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:23	FR0000125007	31.835	EUR	128	CHIX	151119204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:23	FR0000125007	31.835	EUR	137	XPAR	14524615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:24	FR0000125007	31.835	EUR	77	BATE	15055196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:24	FR0000125007	31.830	EUR	109	XPAR	14524617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:26	FR0000125007	31.820	EUR	78	XPAR	14524621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:26	FR0000125007	31.820	EUR	85	TRQX	15313867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:27	FR0000125007	31.820	EUR	81	CHIX	151119278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.810	EUR	86	BATE	15055298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.810	EUR	119	XPAR	14524633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.810	EUR	171	XPAR	14524634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.810	EUR	20	BATE	15055299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.805	EUR	127	XPAR	14524635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31.805	EUR	73	BATE	15055300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:33	FR0000125007	31.810	EUR	77	CHIX	151119371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31.810	EUR	114	BATE	15055374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31.810	EUR	18	XPAR	14524656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31.810	EUR	100	XPAR	14524655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:45	FR0000125007	31.810	EUR	1	XPAR	14524698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:53	FR0000125007	31.815	EUR	60	XPAR	14524719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:55	FR0000125007	31.815	EUR	186	XPAR	14524721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:55	FR0000125007	31.815	EUR	77	TRQX	15313931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31.815	EUR	96	XPAR	14524775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31.815	EUR	115	BATE	15055734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31.815	EUR	105	CHIX	151120049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.810	EUR	77	XPAR	14524780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.810	EUR	127	XPAR	14524779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.810	EUR	57	BATE	15055736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.810	EUR	126	CHIX	151120058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.805	EUR	121	XPAR	14524781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31.810	EUR	157	BATE	15055737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:27	FR0000125007	31.805	EUR	98	XPAR	14524782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:37	FR0000125007	31.805	EUR	370	XPAR	14524794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:37	FR0000125007	31.805	EUR	109	TRQX	15313978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31.800	EUR	99	BATE	15055814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31.800	EUR	69	CHIX	151120205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31.800	EUR	142	XPAR	14524798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31.800	EUR	86	XPAR	14524797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31.795	EUR	160	XPAR	14524799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.790	EUR	77	BATE	15055836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.790	EUR	69	CHIX	151120260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.790	EUR	99	XPAR	14524800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.800	EUR	87	CHIX	151120261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.800	EUR	87	BATE	15055837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.795	EUR	87	XPAR	14524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.795	EUR	87	BATE	15055838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.800	EUR	126	XPAR	14524802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31.800	EUR	20	XPAR	14524803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.795	EUR	127	XPAR	14524804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.790	EUR	175	XPAR	14524805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.790	EUR	274	XPAR	14524806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.795	EUR	130	XPAR	14524807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.795	EUR	56	XPAR	14524809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.795	EUR	112	XPAR	14524808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31.795	EUR	120	CHIX	151120269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:09	FR0000125007	31.825	EUR	186	XPAR	14524839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:19	FR0000125007	31.850	EUR	69	BATE	15055997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:19	FR0000125007	31.850	EUR	20	BATE	15055999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31.860	EUR	65	BATE	15056012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31.860	EUR	12	XPAR	14524857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31.860	EUR	18	XPAR	14524858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31.860	EUR	30	XPAR	14524859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:23	FR0000125007	31.860	EUR	412	BATE	15056025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.860	EUR	116	BATE	15056036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	237	CHIX	151120610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	80	BATE	15056038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	156	TRQX	15314016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	186	XPAR	14524863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	493	XPAR	14524862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	35	CHIX	151120612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	189	XPAR	14524864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31.855	EUR	115	TRQX	15314017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31.850	EUR	280	XPAR	14524866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31.850	EUR	119	CHIX	151120621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31.850	EUR	90	TRQX	15314019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31.850	EUR	85	BATE	15056046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31.845	EUR	199	XPAR	14524867	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31.845	EUR	71	CHIX	151120625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31.840	EUR	48	XPAR	14524868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31.840	EUR	126	XPAR	14524869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:45	FR0000125007	31.860	EUR	68	BATE	15056095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:45	FR0000125007	31.855	EUR	77	CHIX	151120734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	300	XPAR	14524901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	2	XPAR	14524900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.845	EUR	132	XPAR	14524903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	1	BATE	15056117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	88	BATE	15056116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	69	CHIX	151120774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31.850	EUR	87	XPAR	14524904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31.850	EUR	73	TRQX	15314037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31.850	EUR	109	BATE	15056133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31.850	EUR	41	XPAR	14524909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31.850	EUR	143	XPAR	14524911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31.850	EUR	104	XPAR	14524910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:57	FR0000125007	31.850	EUR	87	CHIX	151120791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:58	FR0000125007	31.840	EUR	92	XPAR	14524915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:03	FR0000125007	31.835	EUR	65	XPAR	14524919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:03	FR0000125007	31.830	EUR	77	BATE	15056156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31.840	EUR	106	CHIX	151120900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31.840	EUR	78	BATE	15056213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31.840	EUR	384	XPAR	14524935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.855	EUR	146	BATE	15056229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.850	EUR	134	TRQX	15314055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.850	EUR	109	CHIX	151120940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.850	EUR	45	BATE	15056237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.850	EUR	367	XPAR	14524941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31.850	EUR	87	BATE	15056238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:29	FR0000125007	31.845	EUR	134	XPAR	14524946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:29	FR0000125007	31.845	EUR	85	CHIX	151120955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:35	FR0000125007	31.840	EUR	180	XPAR	14524947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:36	FR0000125007	31.835	EUR	122	XPAR	14524948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	167	XPAR	14524966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	100	XPAR	14524965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	134	XPAR	14524964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.825	EUR	1	BATE	15056340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	24	CHIX	151121115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	97	CHIX	151121114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	164	BATE	15056339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.825	EUR	112	BATE	15056341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.825	EUR	176	XPAR	14524967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.820	EUR	105	XPAR	14524968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31.830	EUR	71	TRQX	15314068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:14	FR0000125007	31.795	EUR	138	XPAR	14524980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:19	FR0000125007	31.810	EUR	157	CHIX	151121185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:19	FR0000125007	31.810	EUR	138	BATE	15056397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:21	FR0000125007	31.805	EUR	170	XPAR	14524984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:21	FR0000125007	31.800	EUR	65	XPAR	14524985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31.800	EUR	69	TRQX	15314083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31.795	EUR	78	XPAR	14524992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31.795	EUR	69	TRQX	15314084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:28	FR0000125007	31.790	EUR	142	XPAR	14524994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:30	FR0000125007	31.790	EUR	97	XPAR	14524995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:34	FR0000125007	31.795	EUR	126	XPAR	14525004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31.790	EUR	130	CHIX	151121301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31.790	EUR	150	BATE	15056462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31.790	EUR	72	XPAR	14525007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31.785	EUR	97	BATE	15056463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31.785	EUR	69	XPAR	14525008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.820	EUR	231	BATE	15056536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.815	EUR	161	BATE	15056537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.815	EUR	85	TRQX	15314114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.820	EUR	786	XPAR	14525029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.815	EUR	182	XPAR	14525030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.815	EUR	180	CHIX	151121435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.810	EUR	125	CHIX	151121437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31.810	EUR	125	XPAR	14525031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:21	FR0000125007	31.790	EUR	134	XPAR	14525041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:36	FR0000125007	31.790	EUR	175	XPAR	14525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:36	FR0000125007	31.790	EUR	81	BATE	15056623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:40	FR0000125007	31.780	EUR	96	XPAR	14525047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:40	FR0000125007	31.780	EUR	87	TRQX	15314129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:46	FR0000125007	31.775	EUR	80	CHIX	151121631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:49	FR0000125007	31.785	EUR	103	CHIX	151121704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31.785	EUR	453	XPAR	14525063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31.785	EUR	262	BATE	15056673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31.785	EUR	84	TRQX	15314137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31.785	EUR	100	CHIX	151121709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:52	FR0000125007	31.785	EUR	250	XPAR	14525066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:08	FR0000125007	31.810	EUR	87	BATE	15056728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31.800	EUR	271	XPAR	14525075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31.805	EUR	7	BATE	15056735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31.800	EUR	198	XPAR	14525076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31.805	EUR	3	BATE	15056736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:12	FR0000125007	31.795	EUR	72	BATE	15056744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:12	FR0000125007	31.795	EUR	87	XPAR	14525082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:15	FR0000125007	31.785	EUR	71	CHIX	151121824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:40	FR0000125007	31.775	EUR	113	XPAR	14525102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31.780	EUR	121	XPAR	14525107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31.775	EUR	63	BATE	15056828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31.780	EUR	65	TRQX	15314174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31.785	EUR	47	XPAR	14525113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31.785	EUR	128	XPAR	14525112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31.785	EUR	148	CHIX	151122050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31.785	EUR	24	BATE	15056851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31.785	EUR	88	BATE	15056850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:14	FR0000125007	31.805	EUR	97	BATE	15056939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:14	FR0000125007	31.805	EUR	353	XPAR	14525136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:22	FR0000125007	31.795	EUR	69	TRQX	15314196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:22	FR0000125007	31.800	EUR	97	XPAR	14525139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31.785	EUR	85	XPAR	14525149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31.785	EUR	68	CHIX	151122384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31.785	EUR	77	BATE	15057022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:19	FR0000125007	31.805	EUR	69	BATE	15057137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31.825	EUR	128	CHIX	151122691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31.830	EUR	25	BATE	15057192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31.830	EUR	51	BATE	15057191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:38	FR0000125007	31.820	EUR	252	XPAR	14525206	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31.815	EUR	296	XPAR	14525209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31.815	EUR	69	BATE	15057213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31.815	EUR	92	TRQX	15314238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:45	FR0000125007	31.815	EUR	109	XPAR	14525215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:58	FR0000125007	31.805	EUR	16	CHIX	151122798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:58	FR0000125007	31.805	EUR	100	CHIX	151122797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.820	EUR	158	XPAR	14525232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.820	EUR	328	XPAR	14525231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.820	EUR	100	XPAR	14525230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.815	EUR	80	TRQX	15314254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.815	EUR	257	XPAR	14525233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.810	EUR	277	BATE	15057318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.810	EUR	65	CHIX	151122886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.810	EUR	153	XPAR	14525234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.815	EUR	113	CHIX	151122889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.815	EUR	32	CHIX	151122888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.815	EUR	115	XPAR	14525235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.810	EUR	104	XPAR	14525238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.805	EUR	121	BATE	15057326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31.810	EUR	78	XPAR	14525239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31.805	EUR	115	XPAR	14525240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31.800	EUR	24	BATE	15057335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31.800	EUR	68	TRQX	15314260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31.800	EUR	111	BATE	15057341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31.795	EUR	25	BATE	15057342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:03	FR0000125007	31.795	EUR	116	CHIX	151122911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:03	FR0000125007	31.795	EUR	74	XPAR	14525243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:04	FR0000125007	31.785	EUR	149	XPAR	14525246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:06	FR0000125007	31.770	EUR	65	XPAR	14525251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:06	FR0000125007	31.770	EUR	46	XPAR	14525250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:11	FR0000125007	31.785	EUR	88	BATE	15057402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:14	FR0000125007	31.785	EUR	156	XPAR	14525270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:14	FR0000125007	31.790	EUR	87	TRQX	15314282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	11	CHIX	151123134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	69	CHIX	151123133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	121	BATE	15057436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	69	CHIX	151123132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	110	BATE	15057435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	87	XPAR	14525275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31.800	EUR	73	TRQX	15314289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:19	FR0000125007	31.845	EUR	321	XPAR	14525283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.855	EUR	10	XPAR	14525285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.855	EUR	24	XPAR	14525284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.855	EUR	299	XPAR	14525286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.855	EUR	165	XPAR	14525288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.855	EUR	65	XPAR	14525287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	42	XPAR	14525294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	24	XPAR	14525295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	125	XPAR	14525296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	42	XPAR	14525298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	24	XPAR	14525299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	5	XPAR	14525300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31.865	EUR	78	XPAR	14525301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.865	EUR	85	BATE	15057460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.865	EUR	135	XPAR	14525307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.865	EUR	40	XPAR	14525308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.865	EUR	54	XPAR	14525309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.865	EUR	68	CHIX	151123217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31.855	EUR	105	BATE	15057463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.860	EUR	105	TRQX	15314296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.860	EUR	42	TRQX	15314299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	125	XPAR	14525311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	300	XPAR	14525310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	315	CHIX	151123221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	88	BATE	15057466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	300	BATE	15057465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	37	BATE	15057467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31.855	EUR	101	TRQX	15314300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:23	FR0000125007	31.850	EUR	206	BATE	15057470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31.850	EUR	95	CHIX	151123232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31.850	EUR	73	BATE	15057475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31.850	EUR	437	XPAR	14525317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31.850	EUR	130	CHIX	151123234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:27	FR0000125007	31.850	EUR	87	XPAR	14525320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:27	FR0000125007	31.850	EUR	68	CHIX	151123261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:33	FR0000125007	31.860	EUR	65	BATE	15057514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.860	EUR	542	XPAR	14525327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.860	EUR	300	XPAR	14525326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.850	EUR	60	XPAR	14525330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.850	EUR	98	XPAR	14525331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.850	EUR	88	CHIX	151123340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.850	EUR	99	BATE	15057524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31.845	EUR	109	XPAR	14525332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:35	FR0000125007	31.840	EUR	105	XPAR	14525333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:38	FR0000125007	31.820	EUR	121	BATE	15057547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:38	FR0000125007	31.820	EUR	121	XPAR	14525338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.825	EUR	118	TRQX	15314317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.825	EUR	191	CHIX	151123384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	16	XPAR	14525339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	11	XPAR	14525340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	42	XPAR	14525341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	39	XPAR	14525342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	16	XPAR	14525343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31.830	EUR	11	XPAR	14525344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	225	XPAR	14525345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	201	XPAR	14525347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	131	XPAR	14525346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	39	XPAR	14525348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	16	XPAR	14525349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	11	XPAR	14525350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	3	XPAR	14525351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	20	XPAR	14525353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	47	XPAR	14525352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.835	EUR	78	XPAR	14525354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	24	XPAR	14525355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	10	XPAR	14525356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	31	XPAR	14525357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	41	XPAR	14525358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	87	BATE	15057551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	84	BATE	15057552	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	279	XPAR	14525360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31.840	EUR	57	XPAR	14525359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:44	FR0000125007	31.845	EUR	60	TRQX	15314320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:44	FR0000125007	31.845	EUR	89	TRQX	15314321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	75	BATE	15057572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	24	XPAR	14525365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	10	XPAR	14525366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	31	XPAR	14525367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	174	XPAR	14525368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	82	XPAR	14525369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31.850	EUR	65	BATE	15057573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31.855	EUR	10	XPAR	14525370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31.855	EUR	87	CHIX	151123462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31.855	EUR	65	XPAR	14525371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31.855	EUR	22	XPAR	14525372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31.855	EUR	87	BATE	15057582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.860	EUR	89	BATE	15057598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.860	EUR	830	XPAR	14525379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.855	EUR	341	CHIX	151123492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.855	EUR	88	BATE	15057600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.860	EUR	113	BATE	15057599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.855	EUR	439	XPAR	14525380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.855	EUR	152	TRQX	15314322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.855	EUR	33	BATE	15057601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31.860	EUR	87	BATE	15057602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.885	EUR	39	XPAR	14525388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.885	EUR	111	XPAR	14525389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.895	EUR	160	XPAR	14525390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.895	EUR	81	BATE	15057642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.890	EUR	152	TRQX	15314331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.905	EUR	80	XPAR	14525391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31.905	EUR	87	CHIX	151123588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	63	XPAR	14525396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	77	XPAR	14525392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	37	XPAR	14525393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	10	XPAR	14525394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	143	XPAR	14525395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	70	CHIX	151123590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	71	XPAR	14525397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	20	XPAR	14525398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31.910	EUR	65	XPAR	14525399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.905	EUR	68	TRQX	15314334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	79	CHIX	151123605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	65	XPAR	14525401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	256	XPAR	14525403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	45	XPAR	14525404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	591	XPAR	14525405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.915	EUR	72	CHIX	151123615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31.910	EUR	370	XPAR	14525408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31.905	EUR	309	CHIX	151123626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31.905	EUR	441	XPAR	14525410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31.905	EUR	76	TRQX	15314338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.900	EUR	46	XPAR	14525417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.900	EUR	136	CHIX	151123637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.895	EUR	58	CHIX	151123638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.895	EUR	26	XPAR	14525419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.895	EUR	175	XPAR	14525418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.890	EUR	144	CHIX	151123650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.890	EUR	185	XPAR	14525424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31.890	EUR	80	TRQX	15314342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:07	FR0000125007	31.885	EUR	313	XPAR	14525427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:07	FR0000125007	31.885	EUR	87	BATE	15057693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:08	FR0000125007	31.880	EUR	130	XPAR	14525430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.885	EUR	29	XPAR	14525439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.885	EUR	22	XPAR	14525438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.885	EUR	88	XPAR	14525437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.890	EUR	318	XPAR	14525436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.890	EUR	155	CHIX	151123695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.880	EUR	69	XPAR	14525441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.880	EUR	14	XPAR	14525440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.880	EUR	178	BATE	15057725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.875	EUR	88	BATE	15057727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31.875	EUR	18	BATE	15057728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:24	FR0000125007	31.815	EUR	88	TRQX	15314373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.810	EUR	86	XPAR	14525458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.805	EUR	88	XPAR	14525462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.810	EUR	354	XPAR	14525461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.810	EUR	167	XPAR	14525460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.810	EUR	88	XPAR	14525459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.810	EUR	124	CHIX	151123867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.805	EUR	224	XPAR	14525463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.805	EUR	86	CHIX	151123868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.800	EUR	1	XPAR	14525464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.800	EUR	200	XPAR	14525465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31.800	EUR	2	XPAR	14525466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:28	FR0000125007	31.790	EUR	80	TRQX	15314378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:40	FR0000125007	31.815	EUR	84	TRQX	15314395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:40	FR0000125007	31.815	EUR	87	CHIX	151124002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31.815	EUR	183	CHIX	151124062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31.815	EUR	91	XPAR	14525488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31.815	EUR	362	XPAR	14525487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31.810	EUR	389	XPAR	14525489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31.815	EUR	145	CHIX	151124063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:49	FR0000125007	31.820	EUR	470	XPAR	14525490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:58	FR0000125007	31.855	EUR	766	XPAR	14525508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:58	FR0000125007	31.855	EUR	148	CHIX	151124151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31.855	EUR	87	TRQX	15314404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31.850	EUR	102	CHIX	151124162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31.850	EUR	89	TRQX	15314405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31.850	EUR	295	XPAR	14525512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31.850	EUR	41	XPAR	14525511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:06	FR0000125007	31.825	EUR	76	CHIX	151124227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:19	FR0000125007	31.875	EUR	112	CHIX	151124344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31.880	EUR	978	XPAR	14525539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31.880	EUR	22	XPAR	14525538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31.880	EUR	121	CHIX	151124404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31.880	EUR	100	TRQX	15314420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31.870	EUR	123	XPAR	14525541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31.875	EUR	280	XPAR	14525540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31.865	EUR	73	XPAR	14525542	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:29	FR0000125007	31.865	EUR	84	TRQX	15314428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:29	FR0000125007	31.850	EUR	65	CHIX	151124436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:32	FR0000125007	31.825	EUR	106	XPAR	14525547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:32	FR0000125007	31.820	EUR	73	XPAR	14525548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:41	FR0000125007	31.815	EUR	87	TRQX	15314436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31.810	EUR	120	XPAR	14525593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31.810	EUR	171	CHIX	151124564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31.810	EUR	371	XPAR	14525595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:48	FR0000125007	31.825	EUR	130	XPAR	14525602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:48	FR0000125007	31.820	EUR	250	XPAR	14525603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31.815	EUR	382	XPAR	14525604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31.815	EUR	69	TRQX	15314443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31.815	EUR	17	XPAR	14525605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31.815	EUR	129	CHIX	151124591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31.810	EUR	64	TRQX	15314444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31.810	EUR	141	CHIX	151124595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31.810	EUR	133	XPAR	14525608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31.810	EUR	31	XPAR	14525607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:51	FR0000125007	31.805	EUR	323	XPAR	14525610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:51	FR0000125007	31.805	EUR	66	CHIX	151124604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31.810	EUR	96	CHIX	151124733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31.810	EUR	393	XPAR	14525640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31.810	EUR	135	XPAR	14525639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:05	FR0000125007	31.825	EUR	143	TRQX	15314458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.845	EUR	300	XPAR	14525655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.845	EUR	88	XPAR	14525654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.845	EUR	151	CHIX	151124845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.840	EUR	389	XPAR	14525657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.845	EUR	206	XPAR	14525656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.840	EUR	105	CHIX	151124850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.835	EUR	160	XPAR	14525660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.830	EUR	40	XPAR	14525661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.835	EUR	30	CHIX	151124862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31.835	EUR	110	CHIX	151124861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:19	FR0000125007	31.840	EUR	84	TRQX	15314467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31.815	EUR	217	XPAR	14525670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31.820	EUR	426	XPAR	14525669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31.805	EUR	129	XPAR	14525673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31.810	EUR	217	XPAR	14525672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:23	FR0000125007	31.790	EUR	85	CHIX	151124999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31.785	EUR	76	TRQX	15314486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31.785	EUR	82	XPAR	14525681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31.790	EUR	120	XPAR	14525680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31.790	EUR	69	CHIX	151125053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:29	FR0000125007	31.775	EUR	109	XPAR	14525688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31.770	EUR	100	XPAR	14525689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31.770	EUR	85	CHIX	151125105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31.760	EUR	113	XPAR	14525692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31.760	EUR	107	XPAR	14525693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31.760	EUR	98	XPAR	14525694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31.755	EUR	101	XPAR	14525695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31.760	EUR	80	TRQX	15314497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31.760	EUR	87	CHIX	151125157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31.755	EUR	157	XPAR	14525696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:38	FR0000125007	31.765	EUR	85	CHIX	151125206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:41	FR0000125007	31.750	EUR	253	XPAR	14525705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:41	FR0000125007	31.745	EUR	111	XPAR	14525706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31.780	EUR	65	XPAR	14525712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31.780	EUR	110	XPAR	14525713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31.780	EUR	115	CHIX	151125276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31.775	EUR	265	XPAR	14525714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31.775	EUR	3	CHIX	151125281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31.775	EUR	76	CHIX	151125282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:50	FR0000125007	31.795	EUR	134	CHIX	151125308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:50	FR0000125007	31.790	EUR	93	CHIX	151125309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.790	EUR	153	TRQX	15314521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.785	EUR	106	TRQX	15314522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.790	EUR	130	XPAR	14525718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.790	EUR	40	XPAR	14525719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.780	EUR	485	XPAR	14525722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.780	EUR	629	XPAR	14525721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.780	EUR	26	XPAR	14525720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.775	EUR	430	XPAR	14525723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31.770	EUR	73	CHIX	151125368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31.810	EUR	250	XPAR	14525763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31.805	EUR	8	TRQX	15314541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31.805	EUR	243	XPAR	14525764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31.805	EUR	100	TRQX	15314540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31.800	EUR	77	XPAR	14525765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:12	FR0000125007	31.790	EUR	144	CHIX	151125592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:12	FR0000125007	31.790	EUR	109	XPAR	14525766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31.810	EUR	105	CHIX	151125658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31.815	EUR	100	CHIX	151125659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31.810	EUR	77	XPAR	14525773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31.815	EUR	5	CHIX	151125661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31.820	EUR	99	TRQX	15314553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31.810	EUR	20	XPAR	14525788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31.810	EUR	24	XPAR	14525787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31.810	EUR	335	XPAR	14525786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31.810	EUR	69	CHIX	151125724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:31	FR0000125007	31.815	EUR	12	XPAR	14525794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:31	FR0000125007	31.815	EUR	535	XPAR	14525793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:37	FR0000125007	31.825	EUR	76	CHIX	151125809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:37	FR0000125007	31.820	EUR	76	CHIX	151125810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31.815	EUR	55	XPAR	14525804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31.815	EUR	118	XPAR	14525803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31.810	EUR	114	XPAR	14525806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:58	FR0000125007	31.795	EUR	130	CHIX	151126008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31.800	EUR	87	TRQX	15314580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31.795	EUR	87	XPAR	14525833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31.800	EUR	87	XPAR	14525834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31.790	EUR	92	XPAR	14525835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31.850	EUR	96	XPAR	14525850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31.845	EUR	81	XPAR	14525852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31.845	EUR	241	XPAR	14525853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:25	FR0000125007	31.845	EUR	146	CHIX	151126120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:25	FR0000125007	31.845	EUR	109	TRQX	15314591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:28	FR0000125007	31.865	EUR	87	XPAR	14525861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:29	FR0000125007	31.860	EUR	215	XPAR	14525863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:29	FR0000125007	31.860	EUR	69	CHIX	151126153	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:30	FR0000125007	31.855	EUR	274	XPAR	14525864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.910	EUR	80	CHIX	151126291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.910	EUR	176	XPAR	14525877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.910	EUR	400	XPAR	14525876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.910	EUR	179	XPAR	14525875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.905	EUR	331	XPAR	14525878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.900	EUR	167	XPAR	14525881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31.900	EUR	31	XPAR	14525880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.895	EUR	107	CHIX	151126305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.895	EUR	102	TRQX	15314607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.890	EUR	69	TRQX	15314610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.890	EUR	74	CHIX	151126316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.895	EUR	22	XPAR	14525882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31.890	EUR	155	XPAR	14525884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31.915	EUR	109	CHIX	151126543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31.915	EUR	111	XPAR	14525912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31.915	EUR	339	XPAR	14525911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31.915	EUR	88	XPAR	14525910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31.915	EUR	30	XPAR	14525909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31.915	EUR	81	TRQX	15314625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31.910	EUR	332	XPAR	14525916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31.910	EUR	50	XPAR	14525915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31.910	EUR	74	CHIX	151126553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31.910	EUR	94	CHIX	151126554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:25	FR0000125007	31.955	EUR	296	XPAR	14525927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:27	FR0000125007	31.955	EUR	279	XPAR	14525928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:27	FR0000125007	31.955	EUR	87	CHIX	151126643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:29	FR0000125007	31.955	EUR	77	TRQX	15314631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:34	FR0000125007	31.975	EUR	68	CHIX	151126711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:34	FR0000125007	31.975	EUR	213	XPAR	14525933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:35	FR0000125007	31.970	EUR	126	XPAR	14525935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:35	FR0000125007	31.970	EUR	75	XPAR	14525934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:43	FR0000125007	31.990	EUR	99	TRQX	15314646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:43	FR0000125007	31.990	EUR	130	CHIX	151126799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31.985	EUR	621	XPAR	14525958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31.980	EUR	255	XPAR	14525959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31.980	EUR	81	CHIX	151126824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:46	FR0000125007	31.975	EUR	317	BATE	15059363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:47	FR0000125007	31.975	EUR	235	BATE	15059366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31.970	EUR	88	BATE	15059373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31.970	EUR	46	BATE	15059374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31.965	EUR	93	BATE	15059375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31.975	EUR	237	BATE	15059377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31.975	EUR	88	BATE	15059376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:50	FR0000125007	31.975	EUR	234	BATE	15059384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:50	FR0000125007	31.975	EUR	88	BATE	15059383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31.975	EUR	315	BATE	15059390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31.975	EUR	16	BATE	15059389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31.975	EUR	403	BATE	15059394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:56	FR0000125007	31.995	EUR	73	TRQX	15314653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:56	FR0000125007	31.995	EUR	123	CHIX	151126933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31.990	EUR	5	BATE	15059419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31.990	EUR	68	CHIX	151126938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31.990	EUR	82	BATE	15059418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31.990	EUR	318	XPAR	14525976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31.985	EUR	324	XPAR	14525977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31.980	EUR	194	XPAR	14525978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31.985	EUR	93	BATE	15059420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31.990	EUR	305	BATE	15059422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31.990	EUR	12	BATE	15059421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:00	FR0000125007	31.980	EUR	144	BATE	15059424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:00	FR0000125007	31.980	EUR	85	BATE	15059423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.985	EUR	66	XPAR	14525979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.990	EUR	88	BATE	15059431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.990	EUR	88	BATE	15059432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.990	EUR	84	CHIX	151126963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.995	EUR	237	BATE	15059436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31.995	EUR	88	BATE	15059435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31.995	EUR	58	BATE	15059439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31.995	EUR	400	BATE	15059438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31.995	EUR	165	BATE	15059443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31.995	EUR	300	BATE	15059442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.985	EUR	3	BATE	15059453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.985	EUR	129	BATE	15059455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.985	EUR	51	TRQX	15314658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.980	EUR	93	BATE	15059457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.975	EUR	23	XPAR	14525986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.975	EUR	74	XPAR	14525987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.980	EUR	13	BATE	15059458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.980	EUR	80	BATE	15059459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.980	EUR	69	XPAR	14525988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.985	EUR	327	BATE	15059460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31.985	EUR	931	BATE	15059461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.975	EUR	93	BATE	15059468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.975	EUR	93	BATE	15059470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.975	EUR	100	BATE	15059471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.975	EUR	126	BATE	15059472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.975	EUR	500	BATE	15059474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31.970	EUR	358	BATE	15059476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:11	FR0000125007	31.980	EUR	135	BATE	15059515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:12	FR0000125007	31.975	EUR	86	BATE	15059521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:12	FR0000125007	31.980	EUR	322	BATE	15059522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32.000	EUR	65	TRQX	15314672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32.000	EUR	94	CHIX	151127123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32.015	EUR	238	BATE	15059550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32.015	EUR	88	BATE	15059549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:18	FR0000125007	32.010	EUR	325	BATE	15059551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:18	FR0000125007	32.000	EUR	371	BATE	15059552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.995	EUR	71	XPAR	14526008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.995	EUR	628	XPAR	14526007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.990	EUR	307	XPAR	14526009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.995	EUR	88	BATE	15059557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.995	EUR	98	BATE	15059558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31.995	EUR	128	CHIX	151127150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31.985	EUR	104	BATE	15059574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31.990	EUR	88	BATE	15059576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31.990	EUR	83	BATE	15059577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:44	FR0000125007	32.015	EUR	121	CHIX	151127351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:44	FR0000125007	32.015	EUR	32	TRQX	15314688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:48	FR0000125007	32.030	EUR	142	TRQX	15314693	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:48	FR0000125007	32.025	EUR	80	CHIX	151127391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.015	EUR	235	BATE	15059679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.015	EUR	33	XPAR	14526030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.015	EUR	400	XPAR	14526029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.010	EUR	164	BATE	15059680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.010	EUR	330	XPAR	14526031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32.005	EUR	198	XPAR	14526032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32.015	EUR	200	XPAR	14526050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32.015	EUR	149	CHIX	151127442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32.015	EUR	129	BATE	15059719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:03	FR0000125007	32.020	EUR	123	CHIX	151127454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:03	FR0000125007	32.020	EUR	175	XPAR	14526052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32.020	EUR	111	BATE	15059743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32.020	EUR	102	TRQX	15314702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32.020	EUR	87	XPAR	14526058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32.020	EUR	10	TRQX	15314703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:06	FR0000125007	32.015	EUR	185	XPAR	14526059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:08	FR0000125007	32.020	EUR	250	XPAR	14526063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.015	EUR	99	CHIX	151127557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.015	EUR	92	BATE	15059772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.010	EUR	125	XPAR	14526065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.015	EUR	210	XPAR	14526064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.010	EUR	88	BATE	15059773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.010	EUR	58	XPAR	14526066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.005	EUR	106	XPAR	14526067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32.005	EUR	84	XPAR	14526068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:17	FR0000125007	32.005	EUR	84	BATE	15059808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:17	FR0000125007	32.005	EUR	103	CHIX	151127651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:19	FR0000125007	31.990	EUR	81	TRQX	15314713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31.990	EUR	144	XPAR	14526080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31.990	EUR	99	BATE	15059823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31.990	EUR	128	XPAR	14526081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31.990	EUR	77	CHIX	151127688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:22	FR0000125007	31.990	EUR	69	BATE	15059834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	595	XPAR	14526092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	335	XPAR	14526091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	138	CHIX	151127784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	129	XPAR	14526094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	138	BATE	15059875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	77	CHIX	151127786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32.010	EUR	96	TRQX	15314729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32.005	EUR	89	XPAR	14526097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32.005	EUR	20	TRQX	15314731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32.005	EUR	115	BATE	15059885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32.005	EUR	81	CHIX	151127791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32.000	EUR	171	XPAR	14526101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32.000	EUR	88	BATE	15059894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32.000	EUR	30	BATE	15059893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32.000	EUR	70	BATE	15059895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:36	FR0000125007	31.995	EUR	102	XPAR	14526103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:36	FR0000125007	31.990	EUR	181	XPAR	14526104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31.980	EUR	76	CHIX	151127809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31.980	EUR	84	TRQX	15314733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31.985	EUR	56	XPAR	14526106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31.985	EUR	52	XPAR	14526105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:39	FR0000125007	31.980	EUR	80	BATE	15059912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:39	FR0000125007	31.980	EUR	126	XPAR	14526108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:40	FR0000125007	31.975	EUR	10	XPAR	14526110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32.035	EUR	100	XPAR	14526183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32.035	EUR	12	BATE	15060021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32.035	EUR	100	CHIX	151128025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32.035	EUR	88	BATE	15060020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32.030	EUR	241	XPAR	14526184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32.030	EUR	121	BATE	15060031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32.030	EUR	20	BATE	15060030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32.030	EUR	32	CHIX	151128029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32.030	EUR	77	TRQX	15314748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:10	FR0000125007	32.025	EUR	2	XPAR	14526189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:10	FR0000125007	32.025	EUR	142	XPAR	14526188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:12	FR0000125007	32.020	EUR	157	XPAR	14526191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:13	FR0000125007	32.020	EUR	100	XPAR	14526193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32.015	EUR	68	XPAR	14526200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32.015	EUR	31	XPAR	14526199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32.015	EUR	144	CHIX	151128066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32.015	EUR	143	BATE	15060074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:19	FR0000125007	32.010	EUR	133	XPAR	14526205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:22	FR0000125007	32.005	EUR	247	XPAR	14526208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:23	FR0000125007	32.000	EUR	44	XPAR	14526210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.015	EUR	128	CHIX	151128207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.015	EUR	150	BATE	15060174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.015	EUR	109	TRQX	15314757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.015	EUR	286	XPAR	14526229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.010	EUR	15	XPAR	14526230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32.010	EUR	119	XPAR	14526231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32.010	EUR	72	BATE	15060177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32.010	EUR	77	XPAR	14526236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32.010	EUR	65	CHIX	151128224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32.010	EUR	65	BATE	15060178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:51	FR0000125007	32.000	EUR	205	XPAR	14526238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:01	FR0000125007	31.950	EUR	65	XPAR	14526245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.985	EUR	250	XPAR	14526268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.985	EUR	193	BATE	15060313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.980	EUR	211	XPAR	14526269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.980	EUR	99	TRQX	15314777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.980	EUR	133	BATE	15060314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.980	EUR	157	CHIX	151128446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31.980	EUR	116	XPAR	14526270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:31	FR0000125007	31.950	EUR	111	XPAR	14526279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:36	FR0000125007	31.950	EUR	94	XPAR	14526284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:37	FR0000125007	31.950	EUR	68	CHIX	151128641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:59	FR0000125007	31.970	EUR	299	XPAR	14526296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:59	FR0000125007	31.970	EUR	143	BATE	15060513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31.970	EUR	106	XPAR	14526298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31.970	EUR	76	TRQX	15314842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31.970	EUR	106	CHIX	151128909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31.965	EUR	50	XPAR	14526299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31.980	EUR	88	CHIX	151128979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31.975	EUR	69	BATE	15060572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31.975	EUR	94	XPAR	14526303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31.970	EUR	65	XPAR	14526304	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31.970	EUR	82	BATE	15060579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31.970	EUR	19	BATE	15060578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:17	FR0000125007	31.980	EUR	65	TRQX	15314853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31.990	EUR	10	CHIX	151129072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31.990	EUR	144	XPAR	14526311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31.990	EUR	134	CHIX	151129071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31.990	EUR	25	BATE	15060625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31.990	EUR	88	BATE	15060624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32.005	EUR	224	BATE	15060642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32.005	EUR	38	TRQX	15314862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32.005	EUR	90	TRQX	15314861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32.010	EUR	143	XPAR	14526315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32.000	EUR	610	XPAR	14526316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32.000	EUR	155	CHIX	151129106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32.000	EUR	465	XPAR	14526317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31.995	EUR	81	CHIX	151129107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31.995	EUR	119	BATE	15060656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31.995	EUR	43	XPAR	14526319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31.995	EUR	400	XPAR	14526318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	31.995	EUR	109	BATE	15060712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	32.000	EUR	109	BATE	15060714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	32.000	EUR	130	XPAR	14526343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:57	FR0000125007	31.990	EUR	255	XPAR	14526352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:57	FR0000125007	31.990	EUR	103	CHIX	151129298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31.990	EUR	121	XPAR	14526353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31.990	EUR	69	TRQX	15314881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31.985	EUR	74	XPAR	14526354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31.995	EUR	451	XPAR	14526368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31.995	EUR	128	CHIX	151129461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31.995	EUR	182	BATE	15060822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31.990	EUR	150	XPAR	14526370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31.995	EUR	87	TRQX	15314889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:12	FR0000125007	31.990	EUR	88	BATE	15060854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31.980	EUR	152	XPAR	14526378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31.980	EUR	77	CHIX	151129534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31.980	EUR	69	BATE	15060877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:20	FR0000125007	31.990	EUR	224	BATE	15060887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:20	FR0000125007	31.990	EUR	96	TRQX	15314903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:21	FR0000125007	31.985	EUR	390	XPAR	14526383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:21	FR0000125007	31.985	EUR	78	BATE	15060901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.975	EUR	182	XPAR	14526388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.985	EUR	144	CHIX	151129625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.980	EUR	256	XPAR	14526387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.980	EUR	88	XPAR	14526386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.985	EUR	288	XPAR	14526385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.980	EUR	115	CHIX	151129629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31.980	EUR	92	BATE	15060915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:33	FR0000125007	31.950	EUR	130	XPAR	14526399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:38	FR0000125007	31.965	EUR	95	CHIX	151129812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:38	FR0000125007	31.965	EUR	234	XPAR	14526403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31.970	EUR	135	TRQX	15314926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31.970	EUR	87	XPAR	14526404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31.965	EUR	118	BATE	15061000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31.960	EUR	64	BATE	15061003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31.960	EUR	69	XPAR	14526405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:53	FR0000125007	31.975	EUR	78	CHIX	151129908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:55	FR0000125007	31.975	EUR	77	XPAR	14526410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:55	FR0000125007	31.970	EUR	89	XPAR	14526411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:56	FR0000125007	31.965	EUR	72	BATE	15061044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:56	FR0000125007	31.955	EUR	66	XPAR	14526413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31.995	EUR	246	XPAR	14526423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31.995	EUR	97	BATE	15061104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31.995	EUR	130	CHIX	151130017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31.990	EUR	172	XPAR	14526424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:11	FR0000125007	31.990	EUR	78	BATE	15061125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:12	FR0000125007	31.985	EUR	138	XPAR	14526429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31.985	EUR	150	XPAR	14526431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31.985	EUR	41	CHIX	151130096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31.985	EUR	24	CHIX	151130095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31.985	EUR	85	BATE	15061157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:21	FR0000125007	31.975	EUR	81	TRQX	15314947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:23	FR0000125007	31.965	EUR	97	XPAR	14526432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.950	EUR	58	XPAR	14526455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.950	EUR	300	XPAR	14526454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.955	EUR	210	XPAR	14526453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.955	EUR	71	CHIX	151130263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.955	EUR	90	CHIX	151130262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.955	EUR	210	BATE	15061220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.950	EUR	128	BATE	15061221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.950	EUR	111	CHIX	151130264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.950	EUR	76	TRQX	15314955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.945	EUR	147	XPAR	14526456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31.945	EUR	76	BATE	15061222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:41	FR0000125007	31.965	EUR	175	XPAR	14526467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	300	XPAR	14526490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	38	CHIX	151130360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	105	CHIX	151130359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	168	BATE	15061278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	88	BATE	15061277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	134	TRQX	15314960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	247	XPAR	14526492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	400	XPAR	14526491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.990	EUR	211	BATE	15061279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.990	EUR	277	XPAR	14526494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.990	EUR	88	XPAR	14526493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.985	EUR	133	CHIX	151130367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31.980	EUR	86	CHIX	151130368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:57	FR0000125007	31.960	EUR	78	XPAR	14526500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31.935	EUR	68	TRQX	15314966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31.935	EUR	278	XPAR	14526508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31.935	EUR	77	BATE	15061341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:09	FR0000125007	31.930	EUR	87	XPAR	14526511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:15	FR0000125007	31.900	EUR	128	XPAR	14526514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:28	FR0000125007	31.860	EUR	94	CHIX	151130712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31.860	EUR	88	BATE	15061464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31.860	EUR	67	BATE	15061465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31.855	EUR	58	XPAR	14526541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31.860	EUR	206	XPAR	14526540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:39	FR0000125007	31.855	EUR	77	TRQX	15315002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:39	FR0000125007	31.855	EUR	99	XPAR	14526543	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31.855	EUR	108	CHIX	151130848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31.850	EUR	155	XPAR	14526549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31.850	EUR	77	BATE	15061482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31.845	EUR	65	TRQX	15315020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31.845	EUR	525	XPAR	14526562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31.850	EUR	96	CHIX	151130964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31.850	EUR	177	BATE	15061509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31.845	EUR	156	XPAR	14526564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31.870	EUR	101	TRQX	15315022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31.870	EUR	144	BATE	15061551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31.870	EUR	144	CHIX	151131025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31.870	EUR	144	XPAR	14526574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31.875	EUR	128	XPAR	14526577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:07	FR0000125007	31.900	EUR	327	XPAR	14526592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.910	EUR	64	XPAR	14526598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.910	EUR	263	XPAR	14526599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.910	EUR	31	XPAR	14526600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.910	EUR	88	XPAR	14526601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.895	EUR	425	XPAR	14526605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.895	EUR	265	CHIX	151131189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.895	EUR	147	TRQX	15315031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31.900	EUR	101	TRQX	15315032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.890	EUR	116	CHIX	151131196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.890	EUR	567	BATE	15061636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.890	EUR	446	XPAR	14526610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.885	EUR	69	CHIX	151131197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.885	EUR	209	BATE	15061637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.885	EUR	183	XPAR	14526611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.880	EUR	85	XPAR	14526612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.890	EUR	69	CHIX	151131203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.885	EUR	116	XPAR	14526613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31.885	EUR	134	XPAR	14526614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31.865	EUR	306	XPAR	14526616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31.865	EUR	27	XPAR	14526615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31.865	EUR	88	BATE	15061660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31.860	EUR	153	XPAR	14526617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31.860	EUR	69	CHIX	151131238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:26	FR0000125007	31.840	EUR	100	BATE	15061711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:27	FR0000125007	31.825	EUR	44	BATE	15061714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:27	FR0000125007	31.825	EUR	28	BATE	15061713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.845	EUR	79	XPAR	14526635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.845	EUR	16	XPAR	14526634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.845	EUR	95	CHIX	151131386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.845	EUR	95	BATE	15061741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.840	EUR	99	CHIX	151131392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.840	EUR	336	XPAR	14526636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31.840	EUR	68	BATE	15061744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31.840	EUR	200	XPAR	14526637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31.840	EUR	92	TRQX	15315052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31.840	EUR	24	XPAR	14526638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31.835	EUR	201	XPAR	14526639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:36	FR0000125007	31.830	EUR	88	XPAR	14526640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:36	FR0000125007	31.830	EUR	65	CHIX	151131404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:43	FR0000125007	31.810	EUR	89	BATE	15061790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:43	FR0000125007	31.810	EUR	5	BATE	15061789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:48	FR0000125007	31.805	EUR	85	XPAR	14526657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:49	FR0000125007	31.800	EUR	69	XPAR	14526664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:52	FR0000125007	31.785	EUR	69	XPAR	14526678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:58	FR0000125007	31.810	EUR	109	XPAR	14526685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.810	EUR	106	XPAR	14526688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.810	EUR	200	XPAR	14526687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.810	EUR	227	BATE	15061898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.810	EUR	129	CHIX	151131685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.805	EUR	132	TRQX	15315079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.805	EUR	260	XPAR	14526694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.800	EUR	109	XPAR	14526695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.805	EUR	12	BATE	15061902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.805	EUR	64	CHIX	151131692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31.800	EUR	109	TRQX	15315080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:07	FR0000125007	31.810	EUR	105	BATE	15061953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:16	FR0000125007	31.785	EUR	68	XPAR	14526711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:27	FR0000125007	31.805	EUR	61	CHIX	151131997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:27	FR0000125007	31.805	EUR	74	CHIX	151131996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:31	FR0000125007	31.850	EUR	109	XPAR	14526741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	88	BATE	15062115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	27	CHIX	151132188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	265	BATE	15062117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	135	CHIX	151132187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	570	XPAR	14526756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31.840	EUR	400	XPAR	14526755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31.835	EUR	75	XPAR	14526761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31.835	EUR	223	XPAR	14526760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31.835	EUR	70	XPAR	14526759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31.835	EUR	147	BATE	15062122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31.835	EUR	108	CHIX	151132205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31.825	EUR	156	XPAR	14526767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31.820	EUR	58	XPAR	14526769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31.820	EUR	50	XPAR	14526768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:49	FR0000125007	31.825	EUR	87	BATE	15062158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31.825	EUR	88	BATE	15062184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31.830	EUR	132	TRQX	15315133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31.825	EUR	184	CHIX	151132301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.825	EUR	266	XPAR	14526773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.825	EUR	422	XPAR	14526772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.825	EUR	123	BATE	15062192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.820	EUR	85	CHIX	151132316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.820	EUR	151	XPAR	14526774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31.820	EUR	98	BATE	15062197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:06	FR0000125007	31.795	EUR	125	XPAR	14526790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:12	FR0000125007	31.755	EUR	74	BATE	15062273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:21	FR0000125007	31.755	EUR	97	XPAR	14526808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:21	FR0000125007	31.750	EUR	69	XPAR	14526809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31.745	EUR	73	TRQX	15315155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31.745	EUR	107	XPAR	14526810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31.745	EUR	87	CHIX	151132531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31.780	EUR	130	XPAR	14526826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31.785	EUR	87	CHIX	151132687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31.775	EUR	77	XPAR	14526828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:36	FR0000125007	31.775	EUR	118	BATE	15062397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:36	FR0000125007	31.775	EUR	98	XPAR	14526829	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:41	FR0000125007	31.795	EUR	94	TRQX	15315174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:41	FR0000125007	31.790	EUR	142	CHIX	151132738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.795	EUR	125	XPAR	14526838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.795	EUR	300	XPAR	14526837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.790	EUR	56	XPAR	14526839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.790	EUR	240	BATE	15062424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.790	EUR	199	XPAR	14526840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.795	EUR	177	BATE	15062426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31.795	EUR	88	BATE	15062425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:48	FR0000125007	31.795	EUR	96	CHIX	151132758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:48	FR0000125007	31.795	EUR	250	XPAR	14526841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:50	FR0000125007	31.810	EUR	107	XPAR	14526853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:52	FR0000125007	31.805	EUR	88	XPAR	14526857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31.810	EUR	123	TRQX	15315182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31.810	EUR	98	XPAR	14526862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31.810	EUR	76	CHIX	151132843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31.805	EUR	67	XPAR	14526863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:58	FR0000125007	31.805	EUR	258	XPAR	14526865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:58	FR0000125007	31.805	EUR	87	BATE	15062501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:03	FR0000125007	31.770	EUR	80	CHIX	151132906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:14	FR0000125007	31.820	EUR	81	BATE	15062607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:16	FR0000125007	31.810	EUR	163	XPAR	14526882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:16	FR0000125007	31.805	EUR	68	XPAR	14526883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:17	FR0000125007	31.800	EUR	56	XPAR	14526885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:17	FR0000125007	31.800	EUR	40	XPAR	14526884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:22	FR0000125007	31.790	EUR	71	CHIX	151133066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31.795	EUR	68	XPAR	14526887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31.790	EUR	81	XPAR	14526889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31.790	EUR	98	BATE	15062672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31.790	EUR	7	BATE	15062671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:32	FR0000125007	31.775	EUR	115	XPAR	14526895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31.800	EUR	146	XPAR	14526903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31.800	EUR	68	TRQX	15315215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31.800	EUR	81	BATE	15062732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31.800	EUR	76	CHIX	151133252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31.795	EUR	135	XPAR	14526904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31.780	EUR	74	CHIX	151133504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31.780	EUR	20	CHIX	151133503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31.780	EUR	147	BATE	15062877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	105	BATE	15062969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	97	TRQX	15315251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	11	XPAR	14526946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	52	XPAR	14526947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	46	XPAR	14526944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	17	XPAR	14526945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31.805	EUR	22	XPAR	14526948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31.800	EUR	285	XPAR	14526950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31.800	EUR	156	CHIX	151133639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31.800	EUR	80	BATE	15062974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:31	FR0000125007	31.795	EUR	170	XPAR	14526951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:32	FR0000125007	31.790	EUR	52	XPAR	14526953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:32	FR0000125007	31.790	EUR	70	XPAR	14526954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31.785	EUR	172	XPAR	14526960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31.780	EUR	66	XPAR	14526961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31.785	EUR	122	XPAR	14526962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:37	FR0000125007	31.780	EUR	82	BATE	15063020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:46	FR0000125007	31.760	EUR	71	CHIX	151133840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:46	FR0000125007	31.760	EUR	116	XPAR	14526970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:01	FR0000125007	31.740	EUR	85	BATE	15063136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:01	FR0000125007	31.740	EUR	97	XPAR	14526983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31.760	EUR	14	XPAR	14527001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31.760	EUR	72	BATE	15063217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31.760	EUR	87	CHIX	151134093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.775	EUR	713	XPAR	14527006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.775	EUR	116	CHIX	151134149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.770	EUR	135	BATE	15063249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.770	EUR	313	XPAR	14527007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.770	EUR	172	TRQX	15315308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31.775	EUR	197	BATE	15063250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:26	FR0000125007	31.755	EUR	80	CHIX	151134198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:38	FR0000125007	31.755	EUR	383	XPAR	14527026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31.755	EUR	116	BATE	15063338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31.755	EUR	71	CHIX	151134292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31.755	EUR	22	XPAR	14527027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31.755	EUR	72	XPAR	14527028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:40	FR0000125007	31.745	EUR	68	XPAR	14527030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31.735	EUR	87	CHIX	151134408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31.740	EUR	97	BATE	15063380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31.740	EUR	132	XPAR	14527041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31.740	EUR	87	TRQX	15315336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:53	FR0000125007	31.740	EUR	15	BATE	15063385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:53	FR0000125007	31.740	EUR	54	BATE	15063384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:54	FR0000125007	31.730	EUR	153	XPAR	14527047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:00	FR0000125007	31.735	EUR	166	XPAR	14527053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:00	FR0000125007	31.735	EUR	90	XPAR	14527052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.800	EUR	144	BATE	15063548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.800	EUR	144	CHIX	151134667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.800	EUR	98	TRQX	15315365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.800	EUR	144	XPAR	14527082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.795	EUR	390	XPAR	14527084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.795	EUR	67	TRQX	15315366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.795	EUR	147	BATE	15063550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31.795	EUR	164	CHIX	151134669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:25	FR0000125007	31.790	EUR	164	XPAR	14527086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:25	FR0000125007	31.790	EUR	88	BATE	15063561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31.785	EUR	86	XPAR	14527087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31.785	EUR	33	BATE	15063566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31.780	EUR	183	XPAR	14527089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:29	FR0000125007	31.775	EUR	110	XPAR	14527094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:31	FR0000125007	31.770	EUR	81	XPAR	14527096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31.780	EUR	66	XPAR	14527103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31.780	EUR	84	CHIX	151134791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31.780	EUR	20	BATE	15063645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31.780	EUR	46	BATE	15063646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31.770	EUR	105	BATE	15063700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31.770	EUR	105	XPAR	14527109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31.765	EUR	120	XPAR	14527110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31.760	EUR	71	XPAR	14527115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.785	EUR	77	BATE	15063750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.785	EUR	119	XPAR	14527129	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.780	EUR	82	XPAR	14527131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.770	EUR	112	CHIX	151134971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.775	EUR	77	TRQX	15315391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31.775	EUR	82	XPAR	14527133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31.790	EUR	202	BATE	15063936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31.790	EUR	107	CHIX	151135144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31.790	EUR	19	XPAR	14527154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31.790	EUR	400	XPAR	14527153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:31	FR0000125007	31.790	EUR	162	XPAR	14527156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:31	FR0000125007	31.785	EUR	4	XPAR	14527157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.795	EUR	76	CHIX	151135185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.780	EUR	26	XPAR	14527158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.780	EUR	73	XPAR	14527159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.785	EUR	78	BATE	15063963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.785	EUR	81	TRQX	15315426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31.780	EUR	119	XPAR	14527160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31.780	EUR	105	BATE	15064003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31.780	EUR	166	XPAR	14527163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31.775	EUR	115	XPAR	14527164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31.775	EUR	69	CHIX	151135261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:49	FR0000125007	31.770	EUR	72	XPAR	14527166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:57	FR0000125007	31.770	EUR	68	TRQX	15315441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31.755	EUR	88	BATE	15064149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31.755	EUR	95	CHIX	151135439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31.755	EUR	61	BATE	15064150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31.755	EUR	386	XPAR	14527264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31.730	EUR	106	XPAR	14527365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31.730	EUR	78	BATE	15064202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31.730	EUR	87	CHIX	151135517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:15	FR0000125007	31.730	EUR	87	XPAR	14527367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.755	EUR	85	TRQX	15315472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.755	EUR	97	CHIX	151135614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.755	EUR	116	BATE	15064273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.750	EUR	173	XPAR	14527387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.755	EUR	73	XPAR	14527386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.755	EUR	300	XPAR	14527385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.750	EUR	80	BATE	15064274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.745	EUR	104	XPAR	14527388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31.750	EUR	152	CHIX	151135618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:47	FR0000125007	31.735	EUR	65	BATE	15064372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:49	FR0000125007	31.730	EUR	109	XPAR	14527503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:03	FR0000125007	31.770	EUR	198	BATE	15064478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:03	FR0000125007	31.765	EUR	138	BATE	15064479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.760	EUR	71	CHIX	151135932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.760	EUR	117	TRQX	15315510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.760	EUR	321	XPAR	14527573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.755	EUR	71	XPAR	14527575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.755	EUR	200	XPAR	14527576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31.750	EUR	162	XPAR	14527577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:11	FR0000125007	31.740	EUR	69	CHIX	151135956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:11	FR0000125007	31.740	EUR	105	XPAR	14527591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:15	FR0000125007	31.745	EUR	99	XPAR	14527612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	34	CHIX	151136063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	87	CHIX	151136062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	126	XPAR	14527702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	211	XPAR	14527701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	38	BATE	15064605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	88	BATE	15064604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.750	EUR	172	BATE	15064606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	73	TRQX	15315524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	29	XPAR	14527704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31.755	EUR	78	XPAR	14527703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:35	FR0000125007	31.735	EUR	168	XPAR	14527755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:40	FR0000125007	31.750	EUR	117	CHIX	151136187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31.750	EUR	119	TRQX	15315551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31.750	EUR	43	CHIX	151136312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31.750	EUR	176	BATE	15064752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31.750	EUR	105	CHIX	151136311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31.750	EUR	219	XPAR	14527796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.750	EUR	61	XPAR	14527805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.750	EUR	88	XPAR	14527804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.750	EUR	300	XPAR	14527803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.745	EUR	70	XPAR	14527807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.745	EUR	200	XPAR	14527806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31.745	EUR	85	BATE	15064778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:02	FR0000125007	31.720	EUR	116	XPAR	14527898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:05	FR0000125007	31.725	EUR	127	BATE	15064833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:05	FR0000125007	31.725	EUR	97	CHIX	151136441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:07	FR0000125007	31.720	EUR	84	XPAR	14527908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:07	FR0000125007	31.720	EUR	70	XPAR	14527907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:09	FR0000125007	31.715	EUR	107	XPAR	14527920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31.715	EUR	69	BATE	15064886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31.715	EUR	157	XPAR	14527933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31.710	EUR	109	XPAR	14527937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31.705	EUR	68	XPAR	14527994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31.710	EUR	82	TRQX	15315580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:15	FR0000125007	31.725	EUR	172	BATE	15064903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:15	FR0000125007	31.725	EUR	104	BATE	15064904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:16	FR0000125007	31.725	EUR	339	XPAR	14528002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:16	FR0000125007	31.725	EUR	455	XPAR	14528001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31.745	EUR	200	BATE	15064951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31.745	EUR	65	TRQX	15315594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31.745	EUR	46	TRQX	15315593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31.745	EUR	228	CHIX	151136646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31.745	EUR	28	BATE	15064952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.745	EUR	725	XPAR	14528031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.745	EUR	151	CHIX	151136659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.745	EUR	85	BATE	15064962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.740	EUR	306	XPAR	14528032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.740	EUR	11	CHIX	151136662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.740	EUR	94	CHIX	151136661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.740	EUR	73	TRQX	15315601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31.740	EUR	84	BATE	15064966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:38	FR0000125007	31.730	EUR	94	XPAR	14528048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:42	FR0000125007	31.715	EUR	85	CHIX	151136779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:42	FR0000125007	31.715	EUR	77	BATE	15065029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31.760	EUR	263	XPAR	14528074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31.760	EUR	95	XPAR	14528072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31.760	EUR	82	XPAR	14528070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31.760	EUR	73	CHIX	151136869	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31.760	EUR	109	BATE	15065087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:55	FR0000125007	31.760	EUR	92	TRQX	15315628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31.755	EUR	11	BATE	15065098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31.755	EUR	11	BATE	15065100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31.750	EUR	84	XPAR	14528077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:00	FR0000125007	31.715	EUR	107	XPAR	14528086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31.715	EUR	88	CHIX	151136955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31.715	EUR	88	XPAR	14528135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31.715	EUR	156	BATE	15065163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:12	FR0000125007	31.730	EUR	128	CHIX	151137000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31.725	EUR	70	XPAR	14528177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31.725	EUR	300	XPAR	14528176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31.725	EUR	96	BATE	15065207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31.725	EUR	209	XPAR	14528178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31.750	EUR	197	XPAR	14528199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31.750	EUR	222	XPAR	14528198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31.750	EUR	155	TRQX	15315655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31.750	EUR	106	CHIX	151137122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31.750	EUR	184	BATE	15065259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31.745	EUR	98	XPAR	14528200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31.745	EUR	72	BATE	15065262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31.740	EUR	87	XPAR	14528201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:32	FR0000125007	31.735	EUR	107	XPAR	14528206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:53	FR0000125007	31.740	EUR	87	XPAR	14528329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:53	FR0000125007	31.740	EUR	150	CHIX	151137325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31.740	EUR	23	XPAR	14528354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31.740	EUR	152	XPAR	14528353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31.740	EUR	148	BATE	15065458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:07	FR0000125007	31.745	EUR	94	XPAR	14528366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31.750	EUR	66	BATE	15065558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31.750	EUR	94	XPAR	14528395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31.740	EUR	100	XPAR	14528418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:13	FR0000125007	31.735	EUR	72	XPAR	14528434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:13	FR0000125007	31.735	EUR	77	CHIX	151137513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31.725	EUR	84	TRQX	15315697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31.725	EUR	65	XPAR	14528470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31.725	EUR	78	BATE	15065583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:22	FR0000125007	31.705	EUR	88	XPAR	14528490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31.725	EUR	123	BATE	15065689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31.725	EUR	119	CHIX	151137704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31.725	EUR	342	XPAR	14528502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:35	FR0000125007	31.715	EUR	121	XPAR	14528510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:42	FR0000125007	31.715	EUR	100	XPAR	14528522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:43	FR0000125007	31.710	EUR	113	BATE	15065771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:43	FR0000125007	31.710	EUR	20	BATE	15065770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31.720	EUR	81	TRQX	15315739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31.715	EUR	157	XPAR	14528538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31.715	EUR	80	CHIX	151137874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31.710	EUR	72	XPAR	14528539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31.700	EUR	77	BATE	15065846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31.695	EUR	61	XPAR	14528565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31.700	EUR	13	XPAR	14528566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31.700	EUR	65	CHIX	151137915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:58	FR0000125007	31.700	EUR	121	CHIX	151137951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:58	FR0000125007	31.700	EUR	16	XPAR	14528572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31.700	EUR	264	XPAR	14528575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31.700	EUR	280	BATE	15065880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31.700	EUR	138	TRQX	15315756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:01	FR0000125007	31.705	EUR	69	BATE	15065903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:06	FR0000125007	31.705	EUR	103	CHIX	151138023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:09	FR0000125007	31.720	EUR	24	XPAR	14528585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:09	FR0000125007	31.720	EUR	46	XPAR	14528586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:12	FR0000125007	31.735	EUR	328	XPAR	14528593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31.735	EUR	81	TRQX	15315776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31.740	EUR	150	XPAR	14528596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31.740	EUR	170	XPAR	14528597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31.740	EUR	74	XPAR	14528598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.730	EUR	335	XPAR	14528599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.730	EUR	78	BATE	15066008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.730	EUR	88	BATE	15066007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.730	EUR	145	BATE	15066006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.730	EUR	3	CHIX	151138117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.725	EUR	136	BATE	15066010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.725	EUR	104	XPAR	14528602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.725	EUR	298	XPAR	14528601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31.725	EUR	105	CHIX	151138118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.740	EUR	214	XPAR	14528606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.740	EUR	77	BATE	15066037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.740	EUR	137	CHIX	151138162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.740	EUR	84	TRQX	15315781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.735	EUR	95	CHIX	151138163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.735	EUR	136	XPAR	14528609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31.735	EUR	200	XPAR	14528608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31.760	EUR	85	CHIX	151138210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31.755	EUR	332	XPAR	14528618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31.755	EUR	17	BATE	15066066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31.755	EUR	68	BATE	15066065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31.755	EUR	87	BATE	15066071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:25	FR0000125007	31.750	EUR	179	XPAR	14528623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.750	EUR	80	CHIX	151138227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.750	EUR	220	XPAR	14528633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.745	EUR	136	XPAR	14528634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.750	EUR	72	BATE	15066081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.745	EUR	87	TRQX	15315786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.740	EUR	81	XPAR	14528636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31.745	EUR	40	CHIX	151138235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:28	FR0000125007	31.735	EUR	132	XPAR	14528638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:28	FR0000125007	31.740	EUR	81	BATE	15066093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31.745	EUR	88	CHIX	151138306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31.740	EUR	278	XPAR	14528648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31.740	EUR	94	BATE	15066128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:49	FR0000125007	31.770	EUR	114	TRQX	15315806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31.770	EUR	113	XPAR	14528665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31.770	EUR	535	XPAR	14528664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31.770	EUR	144	BATE	15066199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31.770	EUR	132	BATE	15066225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31.770	EUR	204	CHIX	151138398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31.770	EUR	88	BATE	15066224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31.770	EUR	95	XPAR	14528669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31.770	EUR	433	XPAR	14528668	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31.775	EUR	313	XPAR	14528670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31.775	EUR	115	CHIX	151138418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31.775	EUR	136	BATE	15066243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31.775	EUR	96	TRQX	15315809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:01	FR0000125007	31.770	EUR	427	XPAR	14528672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31.770	EUR	115	XPAR	14528673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31.770	EUR	128	CHIX	151138447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31.770	EUR	206	BATE	15066268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31.765	EUR	30	CHIX	151138455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:04	FR0000125007	31.765	EUR	115	XPAR	14528676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31.735	EUR	80	TRQX	15315818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31.735	EUR	96	XPAR	14528681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31.735	EUR	88	BATE	15066324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31.730	EUR	88	CHIX	151138540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31.725	EUR	90	CHIX	151138541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31.720	EUR	56	XPAR	14528683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31.725	EUR	23	XPAR	14528684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31.740	EUR	96	TRQX	15315827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31.740	EUR	28	BATE	15066422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31.740	EUR	257	BATE	15066421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31.740	EUR	89	CHIX	151138647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:25	FR0000125007	31.745	EUR	130	XPAR	14528707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.745	EUR	68	CHIX	151138686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.740	EUR	69	XPAR	14528710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.740	EUR	88	XPAR	14528709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.740	EUR	8	XPAR	14528711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.740	EUR	155	XPAR	14528712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31.740	EUR	106	BATE	15066445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:27	FR0000125007	31.740	EUR	6	BATE	15066446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:28	FR0000125007	31.735	EUR	66	XPAR	14528713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:30	FR0000125007	31.740	EUR	85	BATE	15066471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31.735	EUR	157	XPAR	14528719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31.735	EUR	300	XPAR	14528718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31.730	EUR	286	XPAR	14528721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31.730	EUR	75	XPAR	14528720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:36	FR0000125007	31.745	EUR	97	TRQX	15315838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31.730	EUR	4	XPAR	14528727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31.730	EUR	80	CHIX	151138745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31.735	EUR	116	CHIX	151138744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31.730	EUR	88	BATE	15066498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31.730	EUR	145	XPAR	14528728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:43	FR0000125007	31.725	EUR	200	XPAR	14528742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:47	FR0000125007	31.750	EUR	99	BATE	15066556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:53	FR0000125007	31.740	EUR	167	XPAR	14528752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:54	FR0000125007	31.735	EUR	88	XPAR	14528754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31.755	EUR	122	BATE	15066604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31.755	EUR	87	XPAR	14528759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31.755	EUR	88	XPAR	14528758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31.750	EUR	150	XPAR	14528760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:56	FR0000125007	31.745	EUR	77	CHIX	151138941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:56	FR0000125007	31.745	EUR	42	XPAR	14528761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:58	FR0000125007	31.740	EUR	10	CHIX	151138964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31.735	EUR	68	XPAR	14528763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31.735	EUR	69	TRQX	15315863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31.735	EUR	88	XPAR	14528765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31.735	EUR	103	BATE	15066636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31.735	EUR	76	CHIX	151138983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:01	FR0000125007	31.735	EUR	105	BATE	15066644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:02	FR0000125007	31.735	EUR	73	CHIX	151139014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:02	FR0000125007	31.735	EUR	87	XPAR	14528771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:03	FR0000125007	31.730	EUR	174	XPAR	14528774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:03	FR0000125007	31.725	EUR	104	XPAR	14528777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:05	FR0000125007	31.725	EUR	45	BATE	15066681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.730	EUR	100	BATE	15066708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.730	EUR	71	CHIX	151139059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.720	EUR	71	XPAR	14528785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.730	EUR	96	TRQX	15315869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.720	EUR	66	XPAR	14528784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	126	XPAR	14528783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	71	XPAR	14528782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	171	XPAR	14528786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	92	CHIX	151139060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	26	BATE	15066710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31.725	EUR	100	BATE	15066709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31.715	EUR	91	XPAR	14528795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31.715	EUR	56	XPAR	14528794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31.710	EUR	64	XPAR	14528799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31.710	EUR	37	XPAR	14528798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:17	FR0000125007	31.705	EUR	60	XPAR	14528802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:17	FR0000125007	31.700	EUR	62	BATE	15066768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:18	FR0000125007	31.695	EUR	107	XPAR	14528804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:23	FR0000125007	31.695	EUR	103	CHIX	151139210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31.685	EUR	8	XPAR	14528811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31.690	EUR	80	BATE	15066813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31.690	EUR	85	TRQX	15315879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.715	EUR	235	BATE	15066862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.715	EUR	124	CHIX	151139304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.710	EUR	30	CHIX	151139306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.710	EUR	164	BATE	15066863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.710	EUR	56	CHIX	151139305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.705	EUR	56	XPAR	14528819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.715	EUR	124	XPAR	14528820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.715	EUR	73	TRQX	15315884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31.710	EUR	258	XPAR	14528822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:35	FR0000125007	31.710	EUR	155	XPAR	14528823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:36	FR0000125007	31.710	EUR	84	XPAR	14528825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:36	FR0000125007	31.710	EUR	341	XPAR	14528824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:45	FR0000125007	31.740	EUR	207	XPAR	14528834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31.740	EUR	68	CHIX	151139415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31.740	EUR	77	XPAR	14528835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31.735	EUR	120	XPAR	14528837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31.730	EUR	71	XPAR	14528838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:51	FR0000125007	31.730	EUR	69	TRQX	15315892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:51	FR0000125007	31.730	EUR	74	BATE	15066954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:03	FR0000125007	31.720	EUR	77	CHIX	151139501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:03	FR0000125007	31.720	EUR	191	XPAR	14528848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:07	FR0000125007	31.690	EUR	73	BATE	15067057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:07	FR0000125007	31.690	EUR	105	XPAR	14528858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:10	FR0000125007	31.680	EUR	78	XPAR	14528864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.705	EUR	94	TRQX	15315949	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	209	BATE	15067182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	91	CHIX	151139763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	300	XPAR	14528883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	63	XPAR	14528885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	200	XPAR	14528884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31.700	EUR	33	CHIX	151139768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:28	FR0000125007	31.700	EUR	81	CHIX	151139796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:43	FR0000125007	31.705	EUR	148	XPAR	14528905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:43	FR0000125007	31.705	EUR	68	BATE	15067248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:51	FR0000125007	31.700	EUR	72	XPAR	14528914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31.720	EUR	23	CHIX	151139987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31.720	EUR	64	CHIX	151139989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31.715	EUR	72	BATE	15067337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:56	FR0000125007	31.715	EUR	72	BATE	15067344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:59	FR0000125007	31.715	EUR	68	TRQX	15315983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:00	FR0000125007	31.715	EUR	144	XPAR	14528922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31.710	EUR	148	XPAR	14528928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31.710	EUR	69	XPAR	14528927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31.705	EUR	130	XPAR	14528929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31.700	EUR	142	BATE	15067392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31.700	EUR	128	CHIX	151140047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31.700	EUR	113	XPAR	14528931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:08	FR0000125007	31.680	EUR	9	BATE	15067449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:08	FR0000125007	31.680	EUR	88	BATE	15067448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:10	FR0000125007	31.680	EUR	147	CHIX	151140113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:10	FR0000125007	31.680	EUR	77	BATE	15067459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:11	FR0000125007	31.675	EUR	106	TRQX	15316011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:11	FR0000125007	31.670	EUR	106	TRQX	15316015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:17	FR0000125007	31.670	EUR	78	BATE	15067514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:17	FR0000125007	31.670	EUR	72	BATE	15067513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:18	FR0000125007	31.665	EUR	68	CHIX	151140243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:23	FR0000125007	31.665	EUR	157	BATE	15067576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:23	FR0000125007	31.665	EUR	99	CHIX	151140293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:29	FR0000125007	31.660	EUR	80	BATE	15067631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:32	FR0000125007	31.650	EUR	73	CHIX	151140363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:34	FR0000125007	31.645	EUR	85	BATE	15067660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:38	FR0000125007	31.635	EUR	80	CHIX	151140434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:43	FR0000125007	31.655	EUR	100	BATE	15067719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31.660	EUR	53	BATE	15067822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31.660	EUR	66	BATE	15067824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31.655	EUR	87	CHIX	151140617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31.655	EUR	92	TRQX	15316082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:20	FR0000125007	31.680	EUR	71	CHIX	151140803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31.665	EUR	85	BATE	15067992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31.660	EUR	88	BATE	15067993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31.660	EUR	46	BATE	15067994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:29	FR0000125007	31.645	EUR	128	CHIX	151140866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:29	FR0000125007	31.645	EUR	77	TRQX	15316097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:36	FR0000125007	31.665	EUR	85	BATE	15068082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:40	FR0000125007	31.660	EUR	77	CHIX	151140952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31.640	EUR	77	CHIX	151140953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31.645	EUR	17	BATE	15068104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31.645	EUR	88	BATE	15068103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31.640	EUR	85	TRQX	15316114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31.645	EUR	68	CHIX	151140959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:57	FR0000125007	31.665	EUR	55	BATE	15068193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:00	FR0000125007	31.665	EUR	175	BATE	15068219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:00	FR0000125007	31.660	EUR	109	BATE	15068220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:02	FR0000125007	31.645	EUR	76	CHIX	151141116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:04	FR0000125007	31.640	EUR	65	TRQX	15316127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:15	FR0000125007	31.680	EUR	95	TRQX	15316137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31.675	EUR	32	BATE	15068342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31.675	EUR	216	CHIX	151141258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31.675	EUR	300	BATE	15068341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31.670	EUR	151	CHIX	151141259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31.670	EUR	146	BATE	15068343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:36	FR0000125007	31.630	EUR	71	TRQX	15316159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:43	FR0000125007	31.620	EUR	84	BATE	15068502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:45	FR0000125007	31.620	EUR	94	CHIX	151141507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:50	FR0000125007	31.615	EUR	94	BATE	15068534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31.615	EUR	133	TRQX	15316180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31.615	EUR	117	CHIX	151141577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31.615	EUR	148	BATE	15068586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	16	CHIX	151141714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	48	CHIX	151141713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	232	BATE	15068668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	68	CHIX	151141712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	175	XPAR	14529173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31.685	EUR	156	XPAR	14529174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31.680	EUR	90	CHIX	151141722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31.685	EUR	175	XPAR	14529176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31.685	EUR	149	XPAR	14529177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31.685	EUR	2	XPAR	14529181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31.685	EUR	175	XPAR	14529178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31.685	EUR	200	XPAR	14529179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31.685	EUR	278	XPAR	14529180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31.700	EUR	198	XPAR	14529185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31.700	EUR	127	XPAR	14529184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31.695	EUR	6	XPAR	14529186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31.700	EUR	327	XPAR	14529187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31.700	EUR	108	CHIX	151141733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:17	FR0000125007	31.730	EUR	9	XPAR	14529208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:17	FR0000125007	31.730	EUR	31	XPAR	14529209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31.745	EUR	300	XPAR	14529224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31.745	EUR	71	XPAR	14529223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31.745	EUR	44	XPAR	14529225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31.740	EUR	99	TRQX	15316213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31.740	EUR	182	XPAR	14529226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31.740	EUR	415	XPAR	14529227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31.740	EUR	128	CHIX	151141870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31.740	EUR	133	XPAR	14529228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31.740	EUR	57	XPAR	14529229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31.740	EUR	46	XPAR	14529230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:33	FR0000125007	31.755	EUR	320	XPAR	14529232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:33	FR0000125007	31.755	EUR	110	XPAR	14529233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31.760	EUR	147	CHIX	151141914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31.765	EUR	157	XPAR	14529238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31.765	EUR	175	XPAR	14529237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:38	FR0000125007	31.785	EUR	322	XPAR	14529245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	22	XPAR	14529259	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	175	XPAR	14529255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	36	XPAR	14529256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	21	XPAR	14529257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	79	XPAR	14529258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	153	XPAR	14529260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	28	XPAR	14529261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	12	XPAR	14529262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31.810	EUR	37	XPAR	14529263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	47	XPAR	14529265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	51	XPAR	14529264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	29	XPAR	14529271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	162	XPAR	14529270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	45	XPAR	14529266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	19	XPAR	14529267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	12	XPAR	14529268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	57	XPAR	14529269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	137	BATE	15068929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	59	XPAR	14529274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	12	XPAR	14529272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	57	XPAR	14529273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	196	XPAR	14529275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	133	XPAR	14529276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	187	XPAR	14529277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	133	XPAR	14529278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	197	XPAR	14529279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	57	XPAR	14529281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	76	XPAR	14529280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	187	XPAR	14529282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	45	XPAR	14529283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	19	XPAR	14529284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	12	XPAR	14529285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31.810	EUR	57	XPAR	14529286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31.805	EUR	242	BATE	15068962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31.805	EUR	154	TRQX	15316232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31.805	EUR	63	BATE	15068963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	11	XPAR	14529301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	43	XPAR	14529300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	276	XPAR	14529302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	195	XPAR	14529307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	45	XPAR	14529305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	74	XPAR	14529304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	12	XPAR	14529306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	43	XPAR	14529308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	19	XPAR	14529309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	12	XPAR	14529310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	57	XPAR	14529311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31.815	EUR	378	XPAR	14529312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	131	XPAR	14529314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	12	XPAR	14529317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	57	XPAR	14529318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	43	XPAR	14529315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	19	XPAR	14529316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	96	XPAR	14529321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	400	XPAR	14529320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	189	CHIX	151142051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	477	BATE	15068971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	111	XPAR	14529323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	88	XPAR	14529322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.805	EUR	136	TRQX	15316234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.810	EUR	96	BATE	15068972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	175	XPAR	14529324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	146	XPAR	14529325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	158	XPAR	14529327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	175	XPAR	14529326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	189	XPAR	14529332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	43	XPAR	14529328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	21	XPAR	14529329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	14	XPAR	14529330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31.815	EUR	63	XPAR	14529331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	41	XPAR	14529333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	17	XPAR	14529334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	11	XPAR	14529335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	53	XPAR	14529336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	153	XPAR	14529338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	54	XPAR	14529337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	89	XPAR	14529339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	43	XPAR	14529342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	21	XPAR	14529343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	14	XPAR	14529344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31.815	EUR	24	XPAR	14529345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.815	EUR	43	XPAR	14529346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.815	EUR	33	XPAR	14529347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	23	TRQX	15316240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	42	TRQX	15316239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	195	CHIX	151142070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	232	BATE	15068981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	25	XPAR	14529349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.805	EUR	400	XPAR	14529348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	163	BATE	15068985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	143	XPAR	14529352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	88	XPAR	14529351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	221	XPAR	14529350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	135	CHIX	151142077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31.800	EUR	65	TRQX	15316241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:55	FR0000125007	31.795	EUR	186	XPAR	14529356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:55	FR0000125007	31.790	EUR	86	XPAR	14529357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:02	FR0000125007	31.810	EUR	106	XPAR	14529361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:02	FR0000125007	31.805	EUR	81	TRQX	15316245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.810	EUR	43	CHIX	151142150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.810	EUR	460	XPAR	14529366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.810	EUR	389	BATE	15069066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.810	EUR	185	CHIX	151142152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.805	EUR	32	BATE	15069068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.805	EUR	158	CHIX	151142156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.805	EUR	443	XPAR	14529369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31.800	EUR	182	XPAR	14529370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31.805	EUR	8	BATE	15069071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31.805	EUR	88	BATE	15069070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31.795	EUR	84	XPAR	14529372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31.795	EUR	84	XPAR	14529373	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:07	FR0000125007	31.790	EUR	208	XPAR	14529375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:07	FR0000125007	31.790	EUR	1	XPAR	14529374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.795	EUR	96	TRQX	15316253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.795	EUR	287	XPAR	14529383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.795	EUR	179	XPAR	14529382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.795	EUR	97	CHIX	151142216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.795	EUR	107	BATE	15069118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.790	EUR	204	XPAR	14529385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.790	EUR	87	BATE	15069119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31.785	EUR	122	XPAR	14529386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31.775	EUR	1	CHIX	151142251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31.775	EUR	100	BATE	15069148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31.775	EUR	108	CHIX	151142250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31.775	EUR	116	XPAR	14529394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:18	FR0000125007	31.750	EUR	87	XPAR	14529398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:20	FR0000125007	31.735	EUR	65	BATE	15069175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:20	FR0000125007	31.735	EUR	72	XPAR	14529399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:22	FR0000125007	31.730	EUR	57	XPAR	14529402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:22	FR0000125007	31.730	EUR	75	XPAR	14529401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31.730	EUR	76	TRQX	15316264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31.725	EUR	76	TRQX	15316265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31.725	EUR	69	CHIX	151142321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:25	FR0000125007	31.735	EUR	68	BATE	15069199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:29	FR0000125007	31.750	EUR	87	XPAR	14529412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:29	FR0000125007	31.755	EUR	175	XPAR	14529411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.750	EUR	40	XPAR	14529415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.750	EUR	103	XPAR	14529414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.745	EUR	138	XPAR	14529416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.750	EUR	87	CHIX	151142371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.750	EUR	143	BATE	15069249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31.745	EUR	100	BATE	15069254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:33	FR0000125007	31.720	EUR	94	XPAR	14529420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31.715	EUR	76	CHIX	151142449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31.710	EUR	87	CHIX	151142451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31.710	EUR	81	XPAR	14529429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:40	FR0000125007	31.715	EUR	134	BATE	15069318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31.705	EUR	210	XPAR	14529435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31.710	EUR	66	XPAR	14529434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31.710	EUR	378	XPAR	14529432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31.700	EUR	125	XPAR	14529437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31.710	EUR	71	TRQX	15316287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:42	FR0000125007	31.705	EUR	88	CHIX	151142503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:42	FR0000125007	31.705	EUR	78	BATE	15069323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:05	FR0000125007	31.680	EUR	72	BATE	15069464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:09	FR0000125007	31.655	EUR	104	XPAR	14529480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31.700	EUR	32	TRQX	15316329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31.700	EUR	36	TRQX	15316328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31.695	EUR	187	XPAR	14529498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31.700	EUR	426	XPAR	14529497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	81	TRQX	15316344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	114	CHIX	151142941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	100	CHIX	151142940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	88	BATE	15069698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	88	BATE	15069699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	88	BATE	15069700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31.745	EUR	99	BATE	15069701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:00	FR0000125007	31.755	EUR	250	XPAR	14529525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31.755	EUR	492	XPAR	14529537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31.755	EUR	57	BATE	15069803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31.755	EUR	171	CHIX	151143158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31.755	EUR	88	BATE	15069802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:13	FR0000125007	31.750	EUR	142	XPAR	14529539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:20	FR0000125007	31.740	EUR	87	XPAR	14529550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:20	FR0000125007	31.740	EUR	72	BATE	15069841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31.735	EUR	116	XPAR	14529551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31.735	EUR	69	CHIX	151143282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31.735	EUR	88	TRQX	15316368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31.730	EUR	81	XPAR	14529552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:25	FR0000125007	31.725	EUR	73	BATE	15069857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:36	FR0000125007	31.755	EUR	66	XPAR	14529570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:37	FR0000125007	31.745	EUR	68	XPAR	14529571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31.730	EUR	78	XPAR	14529579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31.730	EUR	3	XPAR	14529578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31.725	EUR	81	CHIX	151143476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31.730	EUR	9	BATE	15070049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31.730	EUR	88	BATE	15070048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31.730	EUR	78	XPAR	14529596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:20	FR0000125007	31.765	EUR	390	XPAR	14529615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:20	FR0000125007	31.765	EUR	138	CHIX	151143718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:26	FR0000125007	31.775	EUR	146	TRQX	15316400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31.770	EUR	221	XPAR	14529622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31.775	EUR	87	XPAR	14529621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31.775	EUR	76	CHIX	151143753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31.795	EUR	129	BATE	15070251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31.795	EUR	189	BATE	15070250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31.795	EUR	211	XPAR	14529631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:45	FR0000125007	31.790	EUR	123	XPAR	14529633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:48	FR0000125007	31.795	EUR	48	BATE	15070274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:48	FR0000125007	31.790	EUR	39	BATE	15070273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31.800	EUR	110	XPAR	14529643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31.800	EUR	140	XPAR	14529642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31.795	EUR	65	XPAR	14529644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31.790	EUR	94	CHIX	151143921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:01	FR0000125007	31.770	EUR	72	BATE	15070343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:03	FR0000125007	31.755	EUR	87	XPAR	14529669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:23	FR0000125007	31.740	EUR	162	XPAR	14529704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:23	FR0000125007	31.745	EUR	369	XPAR	14529703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31.760	EUR	92	TRQX	15316471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31.755	EUR	183	BATE	15070506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31.750	EUR	128	BATE	15070507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31.755	EUR	15	CHIX	151144270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31.755	EUR	100	CHIX	151144269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31.730	EUR	77	XPAR	14529722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31.735	EUR	110	XPAR	14529721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31.735	EUR	81	CHIX	151144374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:57	FR0000125007	31.725	EUR	96	XPAR	14529731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:00	FR0000125007	31.725	EUR	66	BATE	15070665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:04	FR0000125007	31.725	EUR	119	CHIX	151144485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:07	FR0000125007	31.715	EUR	228	XPAR	14529741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:14	FR0000125007	31.705	EUR	115	XPAR	14529747	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:14	FR0000125007	31.700	EUR	65	TRQX	15316499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:19	FR0000125007	31.705	EUR	88	CHIX	151144631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31.715	EUR	294	BATE	15070785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31.715	EUR	388	XPAR	14529755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31.715	EUR	225	XPAR	14529754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31.715	EUR	88	CHIX	151144655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31.710	EUR	24	BATE	15070790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31.710	EUR	128	TRQX	15316509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31.710	EUR	356	XPAR	14529756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31.730	EUR	41	BATE	15070848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31.730	EUR	121	CHIX	151144749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31.730	EUR	11	BATE	15070847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:42	FR0000125007	31.735	EUR	135	BATE	15070860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31.735	EUR	333	XPAR	14529780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31.735	EUR	25	XPAR	14529779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31.725	EUR	93	XPAR	14529783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31.730	EUR	157	XPAR	14529782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:08	FR0000125007	31.750	EUR	69	BATE	15071005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:08	FR0000125007	31.750	EUR	73	CHIX	151144925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:17	FR0000125007	31.740	EUR	69	XPAR	14529794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31.755	EUR	87	TRQX	15316580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31.755	EUR	63	TRQX	15316579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31.755	EUR	237	BATE	15071093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.745	EUR	156	XPAR	14529810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.750	EUR	261	XPAR	14529809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.740	EUR	69	CHIX	151145073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.745	EUR	102	CHIX	151145071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.740	EUR	100	CHIX	151145095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.745	EUR	24	CHIX	151145096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.740	EUR	160	XPAR	14529815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31.740	EUR	12	XPAR	14529816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:32	FR0000125007	31.735	EUR	109	XPAR	14529819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:32	FR0000125007	31.730	EUR	11	BATE	15071108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:40	FR0000125007	31.740	EUR	92	XPAR	14529824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:40	FR0000125007	31.740	EUR	82	BATE	15071137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:53	FR0000125007	31.720	EUR	100	XPAR	14529835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.785	EUR	88	BATE	15071365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.790	EUR	21	BATE	15071364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.790	EUR	300	BATE	15071363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.785	EUR	102	CHIX	151145537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.785	EUR	53	BATE	15071366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.785	EUR	108	TRQX	15316638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31.785	EUR	964	XPAR	14529862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:15	FR0000125007	31.780	EUR	69	CHIX	151145547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:15	FR0000125007	31.780	EUR	149	XPAR	14529863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31.765	EUR	55	CHIX	151145619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31.765	EUR	18	CHIX	151145620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31.765	EUR	116	XPAR	14529874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:28	FR0000125007	31.750	EUR	69	XPAR	14529879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	144	TRQX	15316682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	55	BATE	15071579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	70	CHIX	151145857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	101	BATE	15071578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.800	EUR	224	BATE	15071577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.800	EUR	103	CHIX	151145856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.800	EUR	640	XPAR	14529901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	180	XPAR	14529903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.795	EUR	101	XPAR	14529902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31.800	EUR	98	TRQX	15316683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:04	FR0000125007	31.800	EUR	76	CHIX	151145880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:05	FR0000125007	31.795	EUR	77	XPAR	14529908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:09	FR0000125007	31.780	EUR	88	XPAR	14529921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:12	FR0000125007	31.760	EUR	6	XPAR	14529936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:12	FR0000125007	31.760	EUR	98	XPAR	14529935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:19	FR0000125007	31.765	EUR	12	CHIX	151146089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31.785	EUR	21	BATE	15071734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31.785	EUR	163	XPAR	14529955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31.785	EUR	129	BATE	15071733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31.785	EUR	92	CHIX	151146147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31.780	EUR	112	XPAR	14529956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:28	FR0000125007	31.770	EUR	87	XPAR	14529961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31.795	EUR	147	CHIX	151146224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31.785	EUR	121	BATE	15071775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31.785	EUR	26	BATE	15071776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31.785	EUR	175	XPAR	14529969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:41	FR0000125007	31.800	EUR	97	BATE	15071820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:44	FR0000125007	31.785	EUR	423	XPAR	14529975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:44	FR0000125007	31.785	EUR	37	XPAR	14529974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31.780	EUR	113	XPAR	14529991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31.780	EUR	15	XPAR	14529992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31.780	EUR	71	CHIX	151146511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31.790	EUR	68	BATE	15071921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31.780	EUR	133	XPAR	14529996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:05	FR0000125007	31.770	EUR	77	BATE	15071971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31.770	EUR	194	XPAR	14530004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31.765	EUR	101	XPAR	14530005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31.770	EUR	87	CHIX	151146603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31.770	EUR	85	TRQX	15316779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31.765	EUR	34	XPAR	14530006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:12	FR0000125007	31.765	EUR	65	BATE	15072008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	96	CHIX	151146846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	175	BATE	15072122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	55	TRQX	15316812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	25	TRQX	15316811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	671	XPAR	14530022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.835	EUR	94	BATE	15072126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.830	EUR	66	CHIX	151146850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31.830	EUR	10	XPAR	14530023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:31	FR0000125007	31.815	EUR	65	XPAR	14530024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:36	FR0000125007	31.800	EUR	88	BATE	15072167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31.800	EUR	78	XPAR	14530030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31.800	EUR	132	CHIX	151146897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31.800	EUR	23	BATE	15072171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31.800	EUR	77	TRQX	15316820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:38	FR0000125007	31.820	EUR	85	XPAR	14530033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	17	XPAR	14530036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	11	XPAR	14530037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	4	XPAR	14530038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	41	XPAR	14530035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	47	XPAR	14530039	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.840	EUR	52	XPAR	14530040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31.830	EUR	71	TRQX	15316827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	27	XPAR	14530046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	16	XPAR	14530047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	11	XPAR	14530048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	49	XPAR	14530049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	93	XPAR	14530050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	25	XPAR	14530051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	85	XPAR	14530052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	17	XPAR	14530056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	42	XPAR	14530053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	16	XPAR	14530054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.845	EUR	11	XPAR	14530055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.830	EUR	150	CHIX	151146986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31.830	EUR	306	BATE	15072223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.830	EUR	300	XPAR	14530064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.825	EUR	66	CHIX	151147016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.825	EUR	70	BATE	15072241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.830	EUR	102	BATE	15072240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.830	EUR	97	CHIX	151147014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31.830	EUR	550	XPAR	14530065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:48	FR0000125007	31.830	EUR	175	XPAR	14530068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:55	FR0000125007	31.855	EUR	157	BATE	15072298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:57	FR0000125007	31.860	EUR	138	TRQX	15316856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:57	FR0000125007	31.855	EUR	95	CHIX	151147082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.860	EUR	88	XPAR	14530091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.860	EUR	78	BATE	15072332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.860	EUR	12	XPAR	14530093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.860	EUR	228	XPAR	14530092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.855	EUR	303	XPAR	14530094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.860	EUR	85	CHIX	151147108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31.855	EUR	87	BATE	15072336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31.850	EUR	550	XPAR	14530096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31.850	EUR	69	CHIX	151147127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31.850	EUR	82	BATE	15072379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31.845	EUR	111	XPAR	14530101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31.845	EUR	68	TRQX	15316872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31.845	EUR	77	CHIX	151147150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:07	FR0000125007	31.830	EUR	41	XPAR	14530104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:24	FR0000125007	31.870	EUR	130	CHIX	151147322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.870	EUR	105	TRQX	15316904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.870	EUR	93	BATE	15072512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.870	EUR	18	CHIX	151147335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.870	EUR	111	XPAR	14530121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.865	EUR	149	BATE	15072515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.865	EUR	384	XPAR	14530122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.860	EUR	158	XPAR	14530123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.860	EUR	89	BATE	15072516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31.860	EUR	76	CHIX	151147344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:27	FR0000125007	31.860	EUR	77	BATE	15072523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:27	FR0000125007	31.855	EUR	72	XPAR	14530125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	82	XPAR	14530135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	505	XPAR	14530134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	88	XPAR	14530133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	88	BATE	15072635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.910	EUR	140	CHIX	151147474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	61	BATE	15072636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.905	EUR	135	CHIX	151147475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31.900	EUR	102	BATE	15072638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:48	FR0000125007	31.895	EUR	125	XPAR	14530137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:03	FR0000125007	31.845	EUR	85	TRQX	15316938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:03	FR0000125007	31.845	EUR	130	XPAR	14530150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.905	EUR	306	BATE	15072911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.905	EUR	135	CHIX	151147884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.905	EUR	101	TRQX	15316965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.905	EUR	958	XPAR	14530184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.900	EUR	202	XPAR	14530187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.900	EUR	39	XPAR	14530186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.900	EUR	153	XPAR	14530185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.900	EUR	44	BATE	15072913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.900	EUR	88	BATE	15072912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31.895	EUR	78	XPAR	14530188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:39	FR0000125007	31.905	EUR	71	CHIX	151147954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:53	FR0000125007	31.940	EUR	135	TRQX	15316976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31.940	EUR	116	BATE	15073083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31.940	EUR	138	CHIX	151148049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31.940	EUR	116	XPAR	14530208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31.935	EUR	253	XPAR	14530209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31.935	EUR	88	BATE	15073084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.940	EUR	145	BATE	15073123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.940	EUR	77	CHIX	151148097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.940	EUR	360	XPAR	14530217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.935	EUR	152	XPAR	14530219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.930	EUR	90	XPAR	14530220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.935	EUR	71	BATE	15073126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31.935	EUR	11	BATE	15073125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:05	FR0000125007	31.920	EUR	65	XPAR	14530223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:05	FR0000125007	31.920	EUR	80	CHIX	151148123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:07	FR0000125007	31.910	EUR	74	XPAR	14530224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:16	FR0000125007	31.890	EUR	77	BATE	15073205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:16	FR0000125007	31.895	EUR	65	CHIX	151148189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:19	FR0000125007	31.885	EUR	132	XPAR	14530226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31.880	EUR	123	XPAR	14530227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31.875	EUR	73	XPAR	14530228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31.880	EUR	84	TRQX	15316987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31.875	EUR	60	BATE	15073230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:32	FR0000125007	31.865	EUR	88	BATE	15073314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31.865	EUR	59	XPAR	14530243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31.865	EUR	344	XPAR	14530242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31.865	EUR	140	CHIX	151148321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31.865	EUR	68	BATE	15073316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.860	EUR	117	TRQX	15317008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.855	EUR	83	XPAR	14530257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.855	EUR	114	XPAR	14530256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.855	EUR	49	XPAR	14530254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.860	EUR	125	XPAR	14530253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.855	EUR	31	BATE	15073366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.860	EUR	125	CHIX	151148372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.860	EUR	125	BATE	15073371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31.855	EUR	77	BATE	15073372	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31.850	EUR	183	XPAR	14530263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31.850	EUR	71	XPAR	14530262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31.845	EUR	111	XPAR	14530264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.840	EUR	43	XPAR	14530273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.840	EUR	112	BATE	15073498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.840	EUR	113	CHIX	151148493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.835	EUR	47	XPAR	14530276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.835	EUR	66	XPAR	14530275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.840	EUR	232	XPAR	14530274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31.835	EUR	88	BATE	15073500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.835	EUR	73	TRQX	15317026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.835	EUR	80	CHIX	151148580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.825	EUR	56	XPAR	14530281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.825	EUR	28	XPAR	14530280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.830	EUR	88	BATE	15073541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31.830	EUR	8	BATE	15073542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31.835	EUR	21	XPAR	14530287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31.835	EUR	400	XPAR	14530286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31.835	EUR	69	CHIX	151148599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31.830	EUR	69	XPAR	14530292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31.820	EUR	61	BATE	15073615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31.820	EUR	19	BATE	15073614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:36	FR0000125007	31.810	EUR	87	XPAR	14530300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:36	FR0000125007	31.805	EUR	91	XPAR	14530301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:48	FR0000125007	31.820	EUR	143	CHIX	151148836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:48	FR0000125007	31.820	EUR	97	TRQX	15317054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31.815	EUR	96	BATE	15073692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31.815	EUR	8	XPAR	14530310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31.815	EUR	270	XPAR	14530311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31.810	EUR	31	XPAR	14530314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.815	EUR	53	XPAR	14530335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.815	EUR	88	XPAR	14530334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.820	EUR	117	CHIX	151149012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.820	EUR	224	BATE	15073796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.815	EUR	68	BATE	15073798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.815	EUR	88	BATE	15073797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31.815	EUR	398	XPAR	14530336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.805	EUR	308	XPAR	14530361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.805	EUR	94	TRQX	15317089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.800	EUR	22	XPAR	14530364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.800	EUR	47	XPAR	14530363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.800	EUR	27	XPAR	14530362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31.805	EUR	97	CHIX	151149142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:30	FR0000125007	31.795	EUR	97	XPAR	14530374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31.800	EUR	68	XPAR	14530379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31.800	EUR	74	BATE	15073963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31.800	EUR	121	XPAR	14530380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:46	FR0000125007	31.800	EUR	85	CHIX	151149268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:46	FR0000125007	31.800	EUR	104	XPAR	14530385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:47	FR0000125007	31.800	EUR	73	BATE	15074005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.815	EUR	322	XPAR	14530405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.815	EUR	66	TRQX	15317112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.815	EUR	79	CHIX	151149418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.820	EUR	114	CHIX	151149417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.820	EUR	96	TRQX	15317111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.820	EUR	173	XPAR	14530404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.820	EUR	175	XPAR	14530403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31.820	EUR	273	XPAR	14530402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31.810	EUR	24	BATE	15074115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31.810	EUR	88	BATE	15074114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31.810	EUR	100	BATE	15074113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31.805	EUR	148	BATE	15074118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31.800	EUR	148	XPAR	14530407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:09	FR0000125007	31.800	EUR	80	CHIX	151149440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:17	FR0000125007	31.800	EUR	123	XPAR	14530419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.800	EUR	62	BATE	15074216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.805	EUR	100	CHIX	151149542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.805	EUR	23	CHIX	151149541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.805	EUR	155	BATE	15074215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.800	EUR	148	XPAR	14530423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.805	EUR	75	XPAR	14530422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.805	EUR	263	XPAR	14530421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.800	EUR	26	BATE	15074217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31.800	EUR	20	BATE	15074218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:31	FR0000125007	31.810	EUR	19	XPAR	14530431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:31	FR0000125007	31.810	EUR	88	XPAR	14530430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:32	FR0000125007	31.810	EUR	97	TRQX	15317135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:32	FR0000125007	31.810	EUR	65	XPAR	14530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.810	EUR	100	CHIX	151149612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.810	EUR	139	BATE	15074286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.810	EUR	353	XPAR	14530439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.810	EUR	48	XPAR	14530438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.805	EUR	71	CHIX	151149613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.805	EUR	39	BATE	15074291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31.805	EUR	113	XPAR	14530440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:42	FR0000125007	31.795	EUR	65	BATE	15074327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.795	EUR	149	XPAR	14530445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.795	EUR	71	CHIX	151149685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.795	EUR	77	TRQX	15317145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.795	EUR	47	BATE	15074347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.795	EUR	49	BATE	15074346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.790	EUR	87	XPAR	14530457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31.790	EUR	87	XPAR	14530458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:49	FR0000125007	31.785	EUR	88	XPAR	14530465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:49	FR0000125007	31.780	EUR	121	XPAR	14530467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:57	FR0000125007	31.770	EUR	99	BATE	15074417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:57	FR0000125007	31.770	EUR	99	CHIX	151149859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31.770	EUR	13	XPAR	14530485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31.770	EUR	122	XPAR	14530484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31.770	EUR	69	XPAR	14530487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:00	FR0000125007	31.755	EUR	92	XPAR	14530493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:01	FR0000125007	31.750	EUR	65	BATE	15074463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:13	FR0000125007	31.745	EUR	150	TRQX	15317220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:18	FR0000125007	31.760	EUR	766	XPAR	14530523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:20	FR0000125007	31.765	EUR	327	BATE	15074642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:20	FR0000125007	31.765	EUR	198	CHIX	151150232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31.760	EUR	105	CHIX	151150237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31.760	EUR	270	XPAR	14530525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31.755	EUR	121	XPAR	14530526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31.750	EUR	77	XPAR	14530527	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31.750	EUR	69	BATE	15074651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31.725	EUR	88	BATE	15074703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31.725	EUR	73	CHIX	151150320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31.725	EUR	87	TRQX	15317242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	101	BATE	15074789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	62	CHIX	151150439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	32	XPAR	14530549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	400	XPAR	14530548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	246	XPAR	14530547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	71	CHIX	151150438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	46	BATE	15074792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	100	BATE	15074791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31.785	EUR	96	XPAR	14530550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:42	FR0000125007	31.780	EUR	66	XPAR	14530552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:44	FR0000125007	31.780	EUR	65	CHIX	151150485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	51	BATE	15074844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	85	CHIX	151150562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	176	BATE	15074843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	67	CHIX	151150561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	157	TRQX	15317270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.800	EUR	53	XPAR	14530571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.800	EUR	276	XPAR	14530570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.805	EUR	749	XPAR	14530569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.800	EUR	71	BATE	15074846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31.800	EUR	88	BATE	15074845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:54	FR0000125007	31.780	EUR	76	CHIX	151150567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:56	FR0000125007	31.770	EUR	84	XPAR	14530578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:57	FR0000125007	31.770	EUR	9	XPAR	14530579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:57	FR0000125007	31.770	EUR	57	XPAR	14530580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:58	FR0000125007	31.770	EUR	116	XPAR	14530583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:58	FR0000125007	31.770	EUR	74	BATE	15074881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:59	FR0000125007	31.765	EUR	81	XPAR	14530584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:59	FR0000125007	31.765	EUR	80	CHIX	151150623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31.750	EUR	88	BATE	15074936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31.750	EUR	81	TRQX	15317287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31.750	EUR	144	XPAR	14530591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31.750	EUR	31	BATE	15074937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31.745	EUR	81	XPAR	14530599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31.745	EUR	30	XPAR	14530598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31.740	EUR	62	XPAR	14530600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:16	FR0000125007	31.775	EUR	130	CHIX	151150741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:16	FR0000125007	31.770	EUR	102	XPAR	14530610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:17	FR0000125007	31.765	EUR	6	XPAR	14530614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:19	FR0000125007	31.765	EUR	65	XPAR	14530616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:19	FR0000125007	31.765	EUR	80	BATE	15075025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:20	FR0000125007	31.750	EUR	66	XPAR	14530618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:26	FR0000125007	31.760	EUR	144	XPAR	14530622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:34	FR0000125007	31.780	EUR	151	BATE	15075099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:37	FR0000125007	31.780	EUR	116	CHIX	151150854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:37	FR0000125007	31.780	EUR	68	TRQX	15317315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:56	FR0000125007	31.780	EUR	73	XPAR	14530644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:56	FR0000125007	31.780	EUR	392	XPAR	14530643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:59	FR0000125007	31.780	EUR	88	XPAR	14530645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:59	FR0000125007	31.775	EUR	88	BATE	15075216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.780	EUR	199	BATE	15075274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.780	EUR	123	TRQX	15317348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.775	EUR	124	BATE	15075277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.775	EUR	144	CHIX	151151074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.770	EUR	241	XPAR	14530661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.770	EUR	66	CHIX	151151086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.775	EUR	12	XPAR	14530660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.775	EUR	629	XPAR	14530658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.785	EUR	117	BATE	15075282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.785	EUR	88	BATE	15075281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.780	EUR	100	CHIX	151151105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.780	EUR	24	CHIX	151151106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31.780	EUR	86	CHIX	151151108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31.735	EUR	95	XPAR	14530677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31.735	EUR	71	XPAR	14530676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31.740	EUR	380	XPAR	14530675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:27	FR0000125007	31.775	EUR	143	TRQX	15317378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	99	CHIX	151151321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	37	BATE	15075449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	53	CHIX	151151320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	176	BATE	15075448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	80	XPAR	14530703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31.770	EUR	651	XPAR	14530702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:41	FR0000125007	31.775	EUR	143	CHIX	151151362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:46	FR0000125007	31.780	EUR	92	TRQX	15317400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:54	FR0000125007	31.785	EUR	464	XPAR	14530715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:54	FR0000125007	31.785	EUR	108	CHIX	151151436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.785	EUR	359	BATE	15075524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.780	EUR	157	BATE	15075525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.780	EUR	415	XPAR	14530716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.785	EUR	22	XPAR	14530720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.785	EUR	175	XPAR	14530717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.785	EUR	126	XPAR	14530718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31.785	EUR	36	XPAR	14530719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:04	FR0000125007	31.790	EUR	85	BATE	15075591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31.785	EUR	99	TRQX	15317410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31.785	EUR	156	CHIX	151151540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31.785	EUR	69	BATE	15075595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:06	FR0000125007	31.780	EUR	156	XPAR	14530732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31.790	EUR	175	XPAR	14530740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31.790	EUR	112	BATE	15075625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31.785	EUR	339	XPAR	14530742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31.785	EUR	132	CHIX	151151578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31.780	EUR	139	XPAR	14530744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31.785	EUR	103	TRQX	15317416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31.785	EUR	96	BATE	15075662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31.785	EUR	100	XPAR	14530752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31.780	EUR	66	BATE	15075663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31.795	EUR	94	CHIX	151151688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31.795	EUR	239	XPAR	14530760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31.795	EUR	400	XPAR	14530759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:26	FR0000125007	31.790	EUR	12	XPAR	14530761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:26	FR0000125007	31.790	EUR	96	BATE	15075694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:31	FR0000125007	31.775	EUR	121	XPAR	14530762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:33	FR0000125007	31.765	EUR	76	CHIX	151151718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:43	FR0000125007	31.775	EUR	65	BATE	15075779	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:51	FR0000125007	31.810	EUR	69	BATE	15075817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31.805	EUR	464	XPAR	14530771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31.805	EUR	84	CHIX	151151864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31.805	EUR	87	TRQX	15317434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31.805	EUR	87	BATE	15075826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31.805	EUR	94	CHIX	151151873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31.800	EUR	168	XPAR	14530774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31.805	EUR	87	XPAR	14530775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31.800	EUR	65	XPAR	14530777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31.800	EUR	68	BATE	15075833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31.795	EUR	110	XPAR	14530778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31.795	EUR	10	BATE	15075841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31.800	EUR	167	XPAR	14530779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:57	FR0000125007	31.795	EUR	71	TRQX	15317436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:57	FR0000125007	31.795	EUR	71	BATE	15075845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:58	FR0000125007	31.790	EUR	97	XPAR	14530781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:58	FR0000125007	31.790	EUR	85	CHIX	151151891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31.800	EUR	285	XPAR	14530798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31.800	EUR	137	BATE	15075897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31.795	EUR	125	XPAR	14530799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31.795	EUR	95	BATE	15075898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31.795	EUR	105	CHIX	151151977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:13	FR0000125007	31.790	EUR	69	XPAR	14530804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:20	FR0000125007	31.790	EUR	81	XPAR	14530810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:20	FR0000125007	31.785	EUR	77	TRQX	15317458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:23	FR0000125007	31.775	EUR	2	XPAR	14530815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:23	FR0000125007	31.775	EUR	66	XPAR	14530814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:36	FR0000125007	31.745	EUR	77	XPAR	14530829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:37	FR0000125007	31.745	EUR	69	CHIX	151152189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31.735	EUR	103	BATE	15076085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31.735	EUR	52	XPAR	14530836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31.735	EUR	35	XPAR	14530837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:42	FR0000125007	31.715	EUR	70	XPAR	14530846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:46	FR0000125007	31.700	EUR	77	XPAR	14530856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31.690	EUR	77	CHIX	151152404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31.690	EUR	24	BATE	15076170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31.690	EUR	63	BATE	15076169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31.690	EUR	87	XPAR	14530862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:50	FR0000125007	31.680	EUR	74	XPAR	14530863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:56	FR0000125007	31.665	EUR	115	XPAR	14530874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:01	FR0000125007	31.665	EUR	121	CHIX	151152501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:01	FR0000125007	31.665	EUR	99	TRQX	15317527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:08	FR0000125007	31.725	EUR	23	CHIX	151152584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:08	FR0000125007	31.725	EUR	71	CHIX	151152583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.725	EUR	110	XPAR	14530899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.725	EUR	229	XPAR	14530898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.725	EUR	161	XPAR	14530897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.725	EUR	250	BATE	15076353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.720	EUR	372	XPAR	14530900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.720	EUR	139	BATE	15076354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.710	EUR	71	XPAR	14530902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.715	EUR	153	XPAR	14530901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.715	EUR	83	BATE	15076355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31.720	EUR	65	TRQX	15317537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:25	FR0000125007	31.700	EUR	81	CHIX	151152693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:42	FR0000125007	31.720	EUR	87	XPAR	14530918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31.715	EUR	102	XPAR	14530920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31.710	EUR	69	XPAR	14530921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31.715	EUR	69	CHIX	151152799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:44	FR0000125007	31.710	EUR	66	BATE	15076495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.720	EUR	150	BATE	15076529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.720	EUR	84	CHIX	151152878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.705	EUR	74	XPAR	14530925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.705	EUR	71	TRQX	15317571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.705	EUR	10	XPAR	14530929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.700	EUR	33	XPAR	14530928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31.700	EUR	310	XPAR	14530927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31.710	EUR	77	BATE	15076550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31.710	EUR	274	XPAR	14530932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31.705	EUR	71	CHIX	151152907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31.705	EUR	120	XPAR	14530933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31.705	EUR	128	BATE	15076551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:05	FR0000125007	31.705	EUR	81	TRQX	15317582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:05	FR0000125007	31.700	EUR	69	XPAR	14530941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31.750	EUR	179	XPAR	14530958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31.755	EUR	191	CHIX	151153113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31.755	EUR	109	TRQX	15317604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31.755	EUR	294	XPAR	14530957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31.750	EUR	132	CHIX	151153114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:20	FR0000125007	31.745	EUR	106	XPAR	14530960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:23	FR0000125007	31.760	EUR	83	BATE	15076690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:26	FR0000125007	31.760	EUR	284	BATE	15076707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31.755	EUR	112	XPAR	14530968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31.750	EUR	309	XPAR	14530969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31.745	EUR	114	XPAR	14530971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31.745	EUR	71	XPAR	14530972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:31	FR0000125007	31.755	EUR	211	XPAR	14530979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31.770	EUR	127	BATE	15076781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31.765	EUR	135	CHIX	151153244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31.765	EUR	89	BATE	15076782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31.765	EUR	139	XPAR	14530985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31.765	EUR	200	XPAR	14530984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:41	FR0000125007	31.760	EUR	94	TRQX	15317619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:41	FR0000125007	31.760	EUR	66	XPAR	14530986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:44	FR0000125007	31.750	EUR	81	XPAR	14530989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:51	FR0000125007	31.735	EUR	92	CHIX	151153336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:52	FR0000125007	31.735	EUR	105	XPAR	14531004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:55	FR0000125007	31.725	EUR	71	BATE	15076897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:02	FR0000125007	31.715	EUR	99	XPAR	14531018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:03	FR0000125007	31.710	EUR	100	XPAR	14531021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:03	FR0000125007	31.705	EUR	58	XPAR	14531022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31.705	EUR	107	XPAR	14531025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31.705	EUR	87	BATE	15076983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31.705	EUR	73	CHIX	151153473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:10	FR0000125007	31.690	EUR	76	BATE	15077017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:11	FR0000125007	31.685	EUR	107	XPAR	14531032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:15	FR0000125007	31.680	EUR	69	TRQX	15317673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31.675	EUR	119	XPAR	14531054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31.675	EUR	87	BATE	15077078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31.675	EUR	87	CHIX	151153611	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:18	FR0000125007	31.670	EUR	81	XPAR	14531056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:23	FR0000125007	31.660	EUR	119	XPAR	14531059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31.680	EUR	83	BATE	15077182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31.680	EUR	20	BATE	15077181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31.675	EUR	200	XPAR	14531068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:36	FR0000125007	31.670	EUR	92	XPAR	14531074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31.660	EUR	12	XPAR	14531078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31.660	EUR	82	CHIX	151153760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31.660	EUR	46	CHIX	151153759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31.650	EUR	95	XPAR	14531081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31.650	EUR	18	TRQX	15317693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31.650	EUR	76	BATE	15077236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:46	FR0000125007	31.650	EUR	54	TRQX	15317695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.645	EUR	108	XPAR	14531097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.645	EUR	96	XPAR	14531096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.650	EUR	65	XPAR	14531095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.650	EUR	400	XPAR	14531094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.640	EUR	122	XPAR	14531098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.645	EUR	171	BATE	15077281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.645	EUR	81	CHIX	151153860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.650	EUR	143	BATE	15077282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31.650	EUR	138	CHIX	151153861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:48	FR0000125007	31.635	EUR	80	TRQX	15317699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:51	FR0000125007	31.620	EUR	66	XPAR	14531106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:52	FR0000125007	31.615	EUR	87	XPAR	14531107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:52	FR0000125007	31.610	EUR	84	XPAR	14531111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:53	FR0000125007	31.610	EUR	142	XPAR	14531117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31.610	EUR	81	BATE	15077366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31.610	EUR	69	CHIX	151154033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31.610	EUR	87	XPAR	14531121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31.610	EUR	77	TRQX	15317722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31.610	EUR	87	XPAR	14531123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:57	FR0000125007	31.615	EUR	146	XPAR	14531130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:59	FR0000125007	31.615	EUR	132	BATE	15077405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31.660	EUR	134	BATE	15077478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31.660	EUR	192	XPAR	14531137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31.660	EUR	307	XPAR	14531136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31.660	EUR	47	XPAR	14531138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31.660	EUR	144	CHIX	151154180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31.660	EUR	88	BATE	15077498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31.660	EUR	144	XPAR	14531143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31.660	EUR	106	TRQX	15317746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31.660	EUR	5	BATE	15077499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.660	EUR	1	BATE	15077508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.660	EUR	110	CHIX	151154188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.660	EUR	40	CHIX	151154187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.660	EUR	196	XPAR	14531145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.655	EUR	103	CHIX	151154189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.655	EUR	236	XPAR	14531146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31.660	EUR	24	BATE	15077509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:10	FR0000125007	31.655	EUR	95	BATE	15077514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.670	EUR	87	TRQX	15317752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.675	EUR	151	BATE	15077536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.675	EUR	18	BATE	15077535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.670	EUR	118	BATE	15077537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.665	EUR	163	XPAR	14531164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31.660	EUR	240	XPAR	14531165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:14	FR0000125007	31.655	EUR	143	XPAR	14531166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31.690	EUR	158	XPAR	14531185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31.690	EUR	128	CHIX	151154353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31.685	EUR	109	XPAR	14531186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:29	FR0000125007	31.680	EUR	27	XPAR	14531188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:32	FR0000125007	31.675	EUR	116	XPAR	14531195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:33	FR0000125007	31.675	EUR	65	BATE	15077675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:50	FR0000125007	31.655	EUR	58	XPAR	14531202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:50	FR0000125007	31.655	EUR	117	XPAR	14531203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	34	XPAR	14531208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	171	XPAR	14531207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	61	XPAR	14531206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	159	CHIX	151154555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	94	BATE	15077776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	113	BATE	15077777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	46	BATE	15077779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31.650	EUR	87	TRQX	15317796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.645	EUR	26	TRQX	15317797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.645	EUR	160	XPAR	14531210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.645	EUR	52	CHIX	151154557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.640	EUR	159	XPAR	14531211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.640	EUR	12	XPAR	14531212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31.640	EUR	81	BATE	15077786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:55	FR0000125007	31.635	EUR	173	XPAR	14531214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:56	FR0000125007	31.630	EUR	12	XPAR	14531215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:56	FR0000125007	31.630	EUR	44	XPAR	14531216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:01	FR0000125007	31.640	EUR	71	BATE	15077856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:03	FR0000125007	31.645	EUR	24	BATE	15077864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:05	FR0000125007	31.645	EUR	71	CHIX	151154619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31.645	EUR	162	XPAR	14531218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31.645	EUR	53	CHIX	151154622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31.645	EUR	85	BATE	15077884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31.645	EUR	65	XPAR	14531219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	121	TRQX	15317805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	285	XPAR	14531229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	80	BATE	15077898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	73	CHIX	151154641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	204	XPAR	14531231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.640	EUR	30	XPAR	14531234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.640	EUR	136	XPAR	14531233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.640	EUR	99	CHIX	151154668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	80	BATE	15077904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.645	EUR	12	BATE	15077905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31.640	EUR	78	XPAR	14531236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:20	FR0000125007	31.635	EUR	156	XPAR	14531240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:29	FR0000125007	31.630	EUR	105	BATE	15077991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:30	FR0000125007	31.630	EUR	20	BATE	15077992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:30	FR0000125007	31.625	EUR	117	XPAR	14531249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:32	FR0000125007	31.625	EUR	69	CHIX	151154777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:35	FR0000125007	31.625	EUR	36	TRQX	15317816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:35	FR0000125007	31.625	EUR	49	TRQX	15317817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31.625	EUR	192	XPAR	14531256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31.625	EUR	65	BATE	15078054	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31.620	EUR	112	XPAR	14531257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:48	FR0000125007	31.620	EUR	113	XPAR	14531258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:50	FR0000125007	31.615	EUR	109	CHIX	151154887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:12	FR0000125007	31.620	EUR	94	XPAR	14531294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:12	FR0000125007	31.620	EUR	92	BATE	15078204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31.645	EUR	92	BATE	15078336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31.645	EUR	88	BATE	15078335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31.645	EUR	95	CHIX	151155314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31.665	EUR	300	XPAR	14531324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31.665	EUR	106	TRQX	15317875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31.665	EUR	99	CHIX	151155368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:46	FR0000125007	31.660	EUR	69	BATE	15078379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:46	FR0000125007	31.660	EUR	491	XPAR	14531329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:49	FR0000125007	31.645	EUR	72	XPAR	14531332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31.675	EUR	87	BATE	15078473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31.670	EUR	106	CHIX	151155509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31.670	EUR	70	BATE	15078474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:05	FR0000125007	31.665	EUR	333	XPAR	14531358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:07	FR0000125007	31.660	EUR	96	XPAR	14531359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31.655	EUR	97	XPAR	14531365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31.655	EUR	73	TRQX	15317898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31.655	EUR	65	BATE	15078529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31.655	EUR	99	XPAR	14531366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:24	FR0000125007	31.645	EUR	65	CHIX	151155609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:40	FR0000125007	31.660	EUR	73	TRQX	15317920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:40	FR0000125007	31.655	EUR	143	CHIX	151155793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.685	EUR	120	XPAR	14531404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.685	EUR	90	XPAR	14531403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.685	EUR	210	BATE	15078718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.680	EUR	24	BATE	15078720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.680	EUR	4	XPAR	14531406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31.680	EUR	300	XPAR	14531405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:51	FR0000125007	31.675	EUR	182	XPAR	14531411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:00	FR0000125007	31.655	EUR	77	BATE	15078841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:00	FR0000125007	31.655	EUR	115	XPAR	14531438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:10	FR0000125007	31.640	EUR	68	XPAR	14531449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:25	FR0000125007	31.620	EUR	96	CHIX	151156295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:25	FR0000125007	31.625	EUR	92	XPAR	14531467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:35	FR0000125007	31.640	EUR	109	XPAR	14531475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31.665	EUR	208	BATE	15079151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31.665	EUR	85	BATE	15079150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31.665	EUR	151	CHIX	151156586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31.670	EUR	100	TRQX	15318002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:01	FR0000125007	31.730	EUR	73	XPAR	14531528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:01	FR0000125007	31.730	EUR	76	XPAR	14531529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:03	FR0000125007	31.745	EUR	186	XPAR	14531535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:04	FR0000125007	31.745	EUR	86	XPAR	14531536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:05	FR0000125007	31.745	EUR	67	XPAR	14531537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:08	FR0000125007	31.750	EUR	139	XPAR	14531541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:08	FR0000125007	31.750	EUR	110	XPAR	14531542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31.760	EUR	257	XPAR	14531549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31.760	EUR	29	XPAR	14531551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31.760	EUR	40	XPAR	14531550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31.760	EUR	128	XPAR	14531552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:11	FR0000125007	31.755	EUR	77	XPAR	14531553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31.765	EUR	28	XPAR	14531560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31.765	EUR	44	XPAR	14531559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31.765	EUR	29	XPAR	14531562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31.765	EUR	44	XPAR	14531561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31.765	EUR	69	BATE	15079331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	11	XPAR	14531566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	41	XPAR	14531565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	82	XPAR	14531564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	71	BATE	15079339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	71	XPAR	14531567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	50	BATE	15079343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	313	CHIX	151157013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	300	BATE	15079342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	54	TRQX	15318046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	100	TRQX	15318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.760	EUR	350	XPAR	14531568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.770	EUR	70	XPAR	14531569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.755	EUR	137	CHIX	151157014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.755	EUR	223	BATE	15079345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.755	EUR	154	XPAR	14531571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.755	EUR	156	XPAR	14531570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.755	EUR	106	TRQX	15318047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.765	EUR	88	TRQX	15318048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31.770	EUR	80	XPAR	14531573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	270	XPAR	14531576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	59	XPAR	14531575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	35	XPAR	14531578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	32	XPAR	14531579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	25	XPAR	14531581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.765	EUR	175	XPAR	14531580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.770	EUR	4	XPAR	14531582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31.765	EUR	71	XPAR	14531583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.760	EUR	125	CHIX	151157051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.760	EUR	50	CHIX	151157050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.760	EUR	175	BATE	15079387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.760	EUR	175	XPAR	14531586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.755	EUR	88	BATE	15079388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.755	EUR	88	BATE	15079389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.755	EUR	353	XPAR	14531588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31.755	EUR	88	XPAR	14531587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	65	TRQX	15318052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	88	BATE	15079392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	93	XPAR	14531590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	88	XPAR	14531589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	115	CHIX	151157054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	18	BATE	15079391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	28	BATE	15079393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	68	CHIX	151157058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.745	EUR	84	XPAR	14531591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	13	CHIX	151157065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	58	CHIX	151157064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	115	XPAR	14531593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	27	BATE	15079397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.755	EUR	88	BATE	15079396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31.750	EUR	112	XPAR	14531594	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:24	FR0000125007	31.745	EUR	44	XPAR	14531596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31.745	EUR	168	XPAR	14531597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31.745	EUR	84	BATE	15079437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31.745	EUR	87	CHIX	151157116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:27	FR0000125007	31.745	EUR	21	TRQX	15318057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:27	FR0000125007	31.750	EUR	125	BATE	15079456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:28	FR0000125007	31.745	EUR	515	XPAR	14531601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:29	FR0000125007	31.740	EUR	71	TRQX	15318058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:29	FR0000125007	31.740	EUR	106	CHIX	151157145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:31	FR0000125007	31.720	EUR	121	XPAR	14531603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31.720	EUR	167	XPAR	14531606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31.720	EUR	21	XPAR	14531605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31.720	EUR	32	XPAR	14531604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.735	EUR	120	CHIX	151157260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.735	EUR	135	BATE	15079550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.735	EUR	88	BATE	15079549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.735	EUR	120	XPAR	14531610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.730	EUR	38	XPAR	14531613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31.730	EUR	93	XPAR	14531612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:47	FR0000125007	31.725	EUR	78	XPAR	14531616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:47	FR0000125007	31.725	EUR	71	TRQX	15318080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31.735	EUR	138	XPAR	14531627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31.740	EUR	337	XPAR	14531626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31.735	EUR	10	XPAR	14531628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31.740	EUR	136	CHIX	151157430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:14	FR0000125007	31.730	EUR	69	TRQX	15318104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:19	FR0000125007	31.735	EUR	65	CHIX	151157552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31.735	EUR	112	CHIX	151157584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31.735	EUR	52	XPAR	14531638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31.735	EUR	400	XPAR	14531637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:30	FR0000125007	31.730	EUR	99	XPAR	14531639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:31	FR0000125007	31.730	EUR	185	XPAR	14531641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:31	FR0000125007	31.730	EUR	88	XPAR	14531640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31.730	EUR	97	TRQX	15318120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31.730	EUR	77	CHIX	151157662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31.730	EUR	79	XPAR	14531644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31.730	EUR	175	XPAR	14531643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31.725	EUR	8	XPAR	14531645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:46	FR0000125007	31.720	EUR	72	XPAR	14531650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:47	FR0000125007	31.715	EUR	109	XPAR	14531651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:49	FR0000125007	31.710	EUR	115	XPAR	14531653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:49	FR0000125007	31.710	EUR	69	CHIX	151157706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:53	FR0000125007	31.720	EUR	84	CHIX	151157728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:53	FR0000125007	31.720	EUR	71	TRQX	15318134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:03	FR0000125007	31.735	EUR	250	XPAR	14531663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:03	FR0000125007	31.735	EUR	80	TRQX	15318140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:06	FR0000125007	31.745	EUR	66	XPAR	14531667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31.735	EUR	84	XPAR	14531671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31.735	EUR	281	XPAR	14531670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31.735	EUR	62	XPAR	14531669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31.735	EUR	182	CHIX	151157899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:12	FR0000125007	31.735	EUR	839	XPAR	14531674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:12	FR0000125007	31.735	EUR	140	CHIX	151157927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:13	FR0000125007	31.735	EUR	88	TRQX	15318151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:15	FR0000125007	31.735	EUR	100	XPAR	14531677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:17	FR0000125007	31.735	EUR	105	XPAR	14531678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:30	FR0000125007	31.715	EUR	150	XPAR	14531693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:30	FR0000125007	31.715	EUR	77	CHIX	151158101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31.755	EUR	80	TRQX	15318169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31.750	EUR	98	CHIX	151158196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31.750	EUR	128	TRQX	15318170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.745	EUR	300	XPAR	14531709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.745	EUR	218	XPAR	14531710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.745	EUR	87	CHIX	151158212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.740	EUR	166	XPAR	14531712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.740	EUR	29	XPAR	14531711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31.735	EUR	45	XPAR	14531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31.730	EUR	136	XPAR	14531715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31.725	EUR	144	XPAR	14531717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31.725	EUR	92	CHIX	151158245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31.720	EUR	121	XPAR	14531718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:02	FR0000125007	31.725	EUR	163	XPAR	14531729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:06	FR0000125007	31.720	EUR	87	XPAR	14531730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:10	FR0000125007	31.705	EUR	107	XPAR	14531736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:12	FR0000125007	31.705	EUR	85	CHIX	151158387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:13	FR0000125007	31.700	EUR	66	XPAR	14531738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:20	FR0000125007	31.705	EUR	122	BATE	15080342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:20	FR0000125007	31.705	EUR	62	BATE	15080341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:21	FR0000125007	31.705	EUR	87	CHIX	151158472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:21	FR0000125007	31.705	EUR	323	BATE	15080348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.705	EUR	221	BATE	15080352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.705	EUR	100	BATE	15080351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.700	EUR	87	XPAR	14531742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.705	EUR	228	BATE	15080355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.705	EUR	100	BATE	15080354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31.705	EUR	334	BATE	15080360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31.705	EUR	10	BATE	15080366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31.705	EUR	57	BATE	15080365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31.700	EUR	337	XPAR	14531744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31.700	EUR	70	XPAR	14531743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.695	EUR	167	XPAR	14531745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.695	EUR	450	BATE	15080393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.695	EUR	87	CHIX	151158511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.690	EUR	105	BATE	15080394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.690	EUR	92	BATE	15080395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.690	EUR	12	XPAR	14531748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.690	EUR	105	XPAR	14531747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31.690	EUR	87	CHIX	151158519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:46	FR0000125007	31.675	EUR	88	BATE	15080501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:46	FR0000125007	31.675	EUR	18	BATE	15080505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:52	FR0000125007	31.720	EUR	153	XPAR	14531770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31.725	EUR	18	CHIX	151158755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31.725	EUR	159	CHIX	151158754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31.725	EUR	141	TRQX	15318234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31.730	EUR	3	XPAR	14531775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31.730	EUR	175	XPAR	14531774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	33	CHIX	151158760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	19	CHIX	151158759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	7	BATE	15080548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	60	TRQX	15318235	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	300	BATE	15080547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	84	XPAR	14531778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	300	XPAR	14531777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.720	EUR	225	XPAR	14531776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.715	EUR	135	BATE	15080549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.715	EUR	430	XPAR	14531780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.715	EUR	24	XPAR	14531781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.715	EUR	77	CHIX	151158764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31.715	EUR	31	XPAR	14531783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:56	FR0000125007	31.710	EUR	100	XPAR	14531786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:00	FR0000125007	31.700	EUR	102	XPAR	14531789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31.700	EUR	81	XPAR	14531792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31.700	EUR	181	XPAR	14531795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31.700	EUR	69	BATE	15080601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31.695	EUR	68	BATE	15080610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31.695	EUR	135	CHIX	151158836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:02	FR0000125007	31.695	EUR	81	XPAR	14531796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:03	FR0000125007	31.695	EUR	97	TRQX	15318252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:11	FR0000125007	31.695	EUR	157	XPAR	14531800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31.690	EUR	54	XPAR	14531806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31.690	EUR	81	BATE	15080709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31.690	EUR	55	XPAR	14531805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.680	EUR	37	XPAR	14531812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.685	EUR	67	XPAR	14531811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.685	EUR	29	XPAR	14531810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.680	EUR	29	XPAR	14531813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.685	EUR	71	CHIX	151159002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31.680	EUR	87	BATE	15080729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:32	FR0000125007	31.675	EUR	68	XPAR	14531814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:55	FR0000125007	31.690	EUR	154	TRQX	15318306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:01	FR0000125007	31.715	EUR	104	XPAR	14531837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.705	EUR	301	BATE	15080906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.705	EUR	145	CHIX	151159252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.705	EUR	47	BATE	15080905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.705	EUR	253	XPAR	14531839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.705	EUR	46	XPAR	14531838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.700	EUR	4	XPAR	14531842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.700	EUR	133	XPAR	14531841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.700	EUR	300	XPAR	14531840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.700	EUR	153	BATE	15080907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31.700	EUR	100	CHIX	151159253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:05	FR0000125007	31.695	EUR	11	XPAR	14531846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:05	FR0000125007	31.695	EUR	169	XPAR	14531845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:07	FR0000125007	31.690	EUR	175	XPAR	14531848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:07	FR0000125007	31.690	EUR	5	XPAR	14531849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:08	FR0000125007	31.690	EUR	81	CHIX	151159291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:09	FR0000125007	31.685	EUR	107	XPAR	14531859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:09	FR0000125007	31.680	EUR	58	XPAR	14531860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31.725	EUR	162	CHIX	151159491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31.725	EUR	274	BATE	15081062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31.725	EUR	131	XPAR	14531868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31.725	EUR	119	XPAR	14531867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31.725	EUR	154	TRQX	15318333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31.735	EUR	87	CHIX	151159530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31.735	EUR	108	BATE	15081096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31.735	EUR	87	XPAR	14531872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31.730	EUR	418	XPAR	14531873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31.730	EUR	400	XPAR	14531879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31.730	EUR	145	XPAR	14531880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31.730	EUR	88	CHIX	151159565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:47	FR0000125007	31.735	EUR	108	BATE	15081174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:47	FR0000125007	31.735	EUR	115	XPAR	14531884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:57	FR0000125007	31.720	EUR	142	XPAR	14531895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31.710	EUR	30	XPAR	14531897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31.710	EUR	12	XPAR	14531896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31.710	EUR	81	CHIX	151159686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31.705	EUR	23	BATE	15081271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31.705	EUR	91	BATE	15081270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31.700	EUR	126	XPAR	14531903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31.700	EUR	69	TRQX	15318367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:07	FR0000125007	31.710	EUR	73	CHIX	151159815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:07	FR0000125007	31.710	EUR	87	BATE	15081327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31.715	EUR	19	CHIX	151159829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31.715	EUR	77	CHIX	151159828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31.715	EUR	148	BATE	15081345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:15	FR0000125007	31.725	EUR	66	XPAR	14531908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31.745	EUR	5	XPAR	14531915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31.745	EUR	32	XPAR	14531914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31.745	EUR	56	XPAR	14531913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:18	FR0000125007	31.740	EUR	65	XPAR	14531916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31.745	EUR	124	BATE	15081391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31.740	EUR	108	BATE	15081392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31.745	EUR	135	XPAR	14531917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.735	EUR	95	CHIX	151159917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.735	EUR	103	TRQX	15318390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.735	EUR	129	XPAR	14531922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.735	EUR	8	XPAR	14531920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.735	EUR	400	XPAR	14531919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.730	EUR	21	XPAR	14531925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.730	EUR	300	XPAR	14531924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.730	EUR	242	XPAR	14531923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.730	EUR	65	CHIX	151159934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31.725	EUR	247	XPAR	14531926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31.725	EUR	76	TRQX	15318394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31.725	EUR	88	BATE	15081425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31.725	EUR	80	CHIX	151159965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31.720	EUR	80	CHIX	151159968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:36	FR0000125007	31.730	EUR	65	XPAR	14531977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31.725	EUR	52	XPAR	14531979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31.725	EUR	47	XPAR	14531978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31.725	EUR	85	BATE	15081484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:39	FR0000125007	31.720	EUR	89	XPAR	14531985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31.720	EUR	152	XPAR	14531995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31.720	EUR	68	BATE	15081553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31.720	EUR	3	BATE	15081552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:53	FR0000125007	31.715	EUR	68	XPAR	14531998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31.715	EUR	68	XPAR	14532000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31.705	EUR	69	CHIX	151160157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31.715	EUR	77	TRQX	15318414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31.695	EUR	139	XPAR	14532006	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31.695	EUR	11	BATE	15081634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31.695	EUR	117	BATE	15081633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31.690	EUR	97	XPAR	14532007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:03	FR0000125007	31.680	EUR	88	XPAR	14532019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:07	FR0000125007	31.675	EUR	76	CHIX	151160320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:12	FR0000125007	31.670	EUR	70	BATE	15081739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:12	FR0000125007	31.675	EUR	102	BATE	15081738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:18	FR0000125007	31.690	EUR	85	TRQX	15318456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31.680	EUR	140	CHIX	151160420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31.680	EUR	151	XPAR	14532030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31.680	EUR	225	XPAR	14532029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31.675	EUR	155	XPAR	14532031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31.670	EUR	71	XPAR	14532032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:23	FR0000125007	31.675	EUR	164	XPAR	14532034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:25	FR0000125007	31.690	EUR	290	XPAR	14532036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31.700	EUR	105	CHIX	151160509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31.700	EUR	85	TRQX	15318463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31.705	EUR	12	BATE	15081850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31.705	EUR	300	BATE	15081849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31.700	EUR	137	BATE	15081852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:31	FR0000125007	31.695	EUR	40	CHIX	151160512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:43	FR0000125007	31.695	EUR	3	XPAR	14532043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:43	FR0000125007	31.700	EUR	250	XPAR	14532042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31.695	EUR	173	XPAR	14532044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31.695	EUR	77	CHIX	151160561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31.690	EUR	105	XPAR	14532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:55	FR0000125007	31.680	EUR	94	CHIX	151160661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31.680	EUR	40	XPAR	14532051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31.685	EUR	300	XPAR	14532052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31.685	EUR	8	XPAR	14532053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:02	FR0000125007	31.685	EUR	140	BATE	15082014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:02	FR0000125007	31.685	EUR	65	TRQX	15318511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:04	FR0000125007	31.670	EUR	111	XPAR	14532054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31.670	EUR	85	CHIX	151160788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31.670	EUR	117	XPAR	14532062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31.665	EUR	81	XPAR	14532063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31.670	EUR	69	BATE	15082084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:20	FR0000125007	31.660	EUR	60	XPAR	14532067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:20	FR0000125007	31.660	EUR	67	XPAR	14532066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:22	FR0000125007	31.650	EUR	65	XPAR	14532069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:24	FR0000125007	31.645	EUR	69	BATE	15082152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31.650	EUR	71	CHIX	151160927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31.650	EUR	81	TRQX	15318538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31.645	EUR	88	XPAR	14532070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:29	FR0000125007	31.650	EUR	96	BATE	15082207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31.650	EUR	84	CHIX	151161081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31.650	EUR	328	XPAR	14532075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31.650	EUR	91	XPAR	14532074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:37	FR0000125007	31.650	EUR	6	BATE	15082254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:37	FR0000125007	31.650	EUR	88	BATE	15082253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:39	FR0000125007	31.635	EUR	99	XPAR	14532078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:56	FR0000125007	31.645	EUR	42	TRQX	15318575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.665	EUR	264	XPAR	14532094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.665	EUR	193	XPAR	14532093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.665	EUR	122	BATE	15082396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.665	EUR	64	BATE	15082395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.660	EUR	129	BATE	15082397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.665	EUR	142	CHIX	151161293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.660	EUR	157	XPAR	14532095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.660	EUR	85	TRQX	15318586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31.660	EUR	20	CHIX	151161298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:01	FR0000125007	31.650	EUR	70	XPAR	14532099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:01	FR0000125007	31.650	EUR	57	XPAR	14532098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:10	FR0000125007	31.630	EUR	88	BATE	15082495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:10	FR0000125007	31.630	EUR	144	XPAR	14532110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:18	FR0000125007	31.670	EUR	155	XPAR	14532118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:20	FR0000125007	31.705	EUR	151	TRQX	15318613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:21	FR0000125007	31.705	EUR	175	BATE	15082564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:23	FR0000125007	31.705	EUR	413	XPAR	14532127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:24	FR0000125007	31.710	EUR	158	BATE	15082573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:26	FR0000125007	31.710	EUR	425	XPAR	14532128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	89	XPAR	14532129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	75	BATE	15082589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	22	BATE	15082588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	292	CHIX	151161553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	136	XPAR	14532130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31.705	EUR	265	XPAR	14532131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31.720	EUR	81	TRQX	15318622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31.715	EUR	163	CHIX	151161597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31.715	EUR	44	BATE	15082643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31.715	EUR	100	BATE	15082642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31.715	EUR	339	XPAR	14532135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:45	FR0000125007	31.715	EUR	9	BATE	15082660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:45	FR0000125007	31.715	EUR	88	BATE	15082659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31.710	EUR	179	XPAR	14532143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31.710	EUR	100	CHIX	151161637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31.705	EUR	26	XPAR	14532144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:48	FR0000125007	31.710	EUR	175	XPAR	14532147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:48	FR0000125007	31.710	EUR	87	CHIX	151161679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:51	FR0000125007	31.705	EUR	137	XPAR	14532148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:51	FR0000125007	31.705	EUR	84	BATE	15082701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:52	FR0000125007	31.700	EUR	81	XPAR	14532150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31.710	EUR	34	CHIX	151161861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31.710	EUR	194	BATE	15082792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31.710	EUR	73	CHIX	151161860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31.710	EUR	27	TRQX	15318647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31.710	EUR	106	TRQX	15318646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31.705	EUR	338	XPAR	14532171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31.705	EUR	100	XPAR	14532170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31.705	EUR	88	CHIX	151161907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31.705	EUR	400	XPAR	14532169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31.705	EUR	128	BATE	15082820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:22	FR0000125007	31.730	EUR	103	BATE	15082883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:22	FR0000125007	31.730	EUR	94	CHIX	151161975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:36	FR0000125007	31.745	EUR	85	TRQX	15318667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	204	XPAR	14532181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	376	XPAR	14532184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	88	XPAR	14532183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	49	XPAR	14532182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	105	CHIX	151162063	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31.740	EUR	146	BATE	15082944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:38	FR0000125007	31.740	EUR	68	XPAR	14532186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:42	FR0000125007	31.730	EUR	84	XPAR	14532189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31.715	EUR	17	BATE	15083002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31.715	EUR	93	XPAR	14532194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31.715	EUR	3	XPAR	14532193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31.715	EUR	88	BATE	15083001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:47	FR0000125007	31.710	EUR	98	XPAR	14532195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31.705	EUR	78	XPAR	14532212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31.705	EUR	87	CHIX	151162229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31.700	EUR	77	XPAR	14532216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:01	FR0000125007	31.695	EUR	81	TRQX	15318694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31.690	EUR	88	BATE	15083109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31.690	EUR	190	XPAR	14532232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31.685	EUR	132	XPAR	14532233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31.685	EUR	75	BATE	15083111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31.685	EUR	92	CHIX	151162307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:30	FR0000125007	31.695	EUR	138	XPAR	14532266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:30	FR0000125007	31.690	EUR	82	XPAR	14532267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:33	FR0000125007	31.670	EUR	63	BATE	15083268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:42	FR0000125007	31.710	EUR	105	CHIX	151162677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:50	FR0000125007	31.720	EUR	109	TRQX	15318756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.720	EUR	180	BATE	15083388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.720	EUR	84	CHIX	151162761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	95	XPAR	14532314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	209	XPAR	14532313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	88	XPAR	14532312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	229	XPAR	14532310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	88	BATE	15083389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31.715	EUR	37	BATE	15083390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:53	FR0000125007	31.710	EUR	111	XPAR	14532315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:05	FR0000125007	31.740	EUR	97	CHIX	151162873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31.725	EUR	113	XPAR	14532345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31.730	EUR	11	XPAR	14532351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31.730	EUR	175	XPAR	14532350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:20	FR0000125007	31.700	EUR	80	BATE	15083591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31.705	EUR	84	BATE	15083667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31.705	EUR	80	TRQX	15318795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31.700	EUR	65	CHIX	151163175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:01	FR0000125007	31.770	EUR	27	CHIX	151163537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31.770	EUR	60	BATE	15083829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31.770	EUR	88	BATE	15083828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31.770	EUR	147	CHIX	151163550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31.770	EUR	1	CHIX	151163551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31.765	EUR	229	XPAR	14532444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31.765	EUR	300	XPAR	14532443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31.765	EUR	400	XPAR	14532442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31.760	EUR	84	BATE	15083839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:16	FR0000125007	31.800	EUR	92	BATE	15083936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:22	FR0000125007	31.810	EUR	128	CHIX	151163747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31.805	EUR	468	XPAR	14532478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31.805	EUR	133	TRQX	15318856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31.805	EUR	92	BATE	15083982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:35	FR0000125007	31.785	EUR	148	XPAR	14532496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:41	FR0000125007	31.765	EUR	107	XPAR	14532503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:41	FR0000125007	31.765	EUR	85	BATE	15084108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:43	FR0000125007	31.760	EUR	65	CHIX	151164047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:46	FR0000125007	31.755	EUR	97	XPAR	14532523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.765	EUR	65	CHIX	151164104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.750	EUR	135	XPAR	14532531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.755	EUR	99	BATE	15084164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.755	EUR	65	CHIX	151164111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.755	EUR	228	XPAR	14532530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31.750	EUR	25	XPAR	14532532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:54	FR0000125007	31.750	EUR	88	XPAR	14532537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:58	FR0000125007	31.770	EUR	113	XPAR	14532546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31.790	EUR	88	BATE	15084322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31.790	EUR	10	XPAR	14532566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31.790	EUR	258	XPAR	14532565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31.790	EUR	106	BATE	15084323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31.790	EUR	136	TRQX	15318922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31.790	EUR	136	CHIX	151164321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31.790	EUR	77	XPAR	14532568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31.775	EUR	134	XPAR	14532581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31.775	EUR	106	BATE	15084357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31.775	EUR	97	XPAR	14532582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.765	EUR	71	BATE	15084405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.765	EUR	112	XPAR	14532589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.760	EUR	78	XPAR	14532592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.765	EUR	71	CHIX	151164432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.765	EUR	78	XPAR	14532595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31.765	EUR	8	XPAR	14532596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31.785	EUR	187	BATE	15084528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31.785	EUR	212	XPAR	14532632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31.785	EUR	257	XPAR	14532631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31.785	EUR	119	TRQX	15318959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31.780	EUR	96	CHIX	151164644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31.780	EUR	96	TRQX	15318960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:53	FR0000125007	31.790	EUR	140	XPAR	14532638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31.795	EUR	113	XPAR	14532639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31.790	EUR	87	BATE	15084598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31.795	EUR	149	BATE	15084597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31.795	EUR	81	CHIX	151164718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:05	FR0000125007	31.785	EUR	26	XPAR	14532644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:07	FR0000125007	31.785	EUR	65	CHIX	151164789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:08	FR0000125007	31.785	EUR	150	XPAR	14532648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:08	FR0000125007	31.785	EUR	11	XPAR	14532647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:10	FR0000125007	31.785	EUR	97	XPAR	14532649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:14	FR0000125007	31.790	EUR	76	BATE	15084735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.840	EUR	16	XPAR	14532695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.840	EUR	7	XPAR	14532694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.840	EUR	34	XPAR	14532697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.840	EUR	11	XPAR	14532696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.830	EUR	159	XPAR	14532700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.830	EUR	400	XPAR	14532699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.830	EUR	348	XPAR	14532698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.830	EUR	200	CHIX	151164997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.830	EUR	73	TRQX	15319012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	138	XPAR	14532704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	88	XPAR	14532703	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	281	BATE	15084802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	139	CHIX	151165011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	99	BATE	15084804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31.825	EUR	16	XPAR	14532705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:25	FR0000125007	31.820	EUR	14	XPAR	14532708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:25	FR0000125007	31.820	EUR	51	XPAR	14532707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31.815	EUR	101	XPAR	14532709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31.800	EUR	99	XPAR	14532710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31.800	EUR	69	BATE	15084832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31.815	EUR	116	CHIX	151165066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31.815	EUR	26	XPAR	14532715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31.815	EUR	237	XPAR	14532714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31.815	EUR	71	BATE	15084869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:42	FR0000125007	31.795	EUR	66	TRQX	15319030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:43	FR0000125007	31.785	EUR	151	XPAR	14532722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:46	FR0000125007	31.785	EUR	105	XPAR	14532725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:46	FR0000125007	31.780	EUR	76	BATE	15084943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:48	FR0000125007	31.775	EUR	92	XPAR	14532728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:48	FR0000125007	31.775	EUR	69	CHIX	151165170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.790	EUR	134	BATE	15084977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.790	EUR	256	XPAR	14532730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.785	EUR	143	XPAR	14532731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.785	EUR	93	BATE	15084978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.790	EUR	130	CHIX	151165205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31.790	EUR	84	TRQX	15319035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31.790	EUR	20	XPAR	14532737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31.790	EUR	300	XPAR	14532736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31.790	EUR	88	BATE	15085064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:08	FR0000125007	31.790	EUR	69	CHIX	151165281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:12	FR0000125007	31.785	EUR	115	XPAR	14532739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:16	FR0000125007	31.780	EUR	107	XPAR	14532741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:16	FR0000125007	31.765	EUR	88	BATE	15085112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:22	FR0000125007	31.765	EUR	140	XPAR	14532743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:25	FR0000125007	31.765	EUR	65	CHIX	151165340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31.785	EUR	90	TRQX	15319069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31.785	EUR	24	TRQX	15319070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31.785	EUR	103	BATE	15085310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:50	FR0000125007	31.785	EUR	65	CHIX	151165533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:50	FR0000125007	31.785	EUR	250	XPAR	14532770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31.785	EUR	139	XPAR	14532773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31.790	EUR	175	XPAR	14532772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31.790	EUR	71	BATE	15085362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31.780	EUR	81	XPAR	14532774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31.775	EUR	81	CHIX	151165585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31.795	EUR	455	XPAR	14532793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31.795	EUR	153	CHIX	151165665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31.795	EUR	135	TRQX	15319089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31.795	EUR	178	BATE	15085434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31.795	EUR	253	BATE	15085435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31.795	EUR	111	CHIX	151165668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.795	EUR	350	XPAR	14532795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.795	EUR	55	BATE	15085452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.795	EUR	88	BATE	15085451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.795	EUR	533	XPAR	14532796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.790	EUR	99	CHIX	151165701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.790	EUR	62	XPAR	14532798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31.790	EUR	25	XPAR	14532797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31.795	EUR	68	TRQX	15319098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31.795	EUR	211	XPAR	14532802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31.790	EUR	85	XPAR	14532803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31.790	EUR	105	BATE	15085521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:35	FR0000125007	31.770	EUR	92	CHIX	151165878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:36	FR0000125007	31.765	EUR	77	XPAR	14532812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:43	FR0000125007	31.785	EUR	17	XPAR	14532815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:43	FR0000125007	31.785	EUR	122	BATE	15085667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:50	FR0000125007	31.800	EUR	294	XPAR	14532825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:50	FR0000125007	31.800	EUR	88	XPAR	14532824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:01	FR0000125007	31.805	EUR	128	CHIX	151166089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31.805	EUR	92	XPAR	14532835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31.805	EUR	62	BATE	15085774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31.805	EUR	85	TRQX	15319147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31.805	EUR	18	BATE	15085775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:08	FR0000125007	31.800	EUR	87	XPAR	14532841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:14	FR0000125007	31.800	EUR	100	BATE	15085865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:15	FR0000125007	31.800	EUR	349	XPAR	14532848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:15	FR0000125007	31.800	EUR	87	CHIX	151166190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:21	FR0000125007	31.790	EUR	85	BATE	15085925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:21	FR0000125007	31.790	EUR	140	XPAR	14532854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:25	FR0000125007	31.790	EUR	69	XPAR	14532860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31.795	EUR	119	TRQX	15319188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31.790	EUR	88	BATE	15086006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31.790	EUR	19	XPAR	14532873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31.790	EUR	321	XPAR	14532872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31.790	EUR	94	CHIX	151166362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31.795	EUR	96	CHIX	151166418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31.795	EUR	204	BATE	15086036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31.795	EUR	225	XPAR	14532883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31.795	EUR	75	XPAR	14532884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31.790	EUR	128	CHIX	151166450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31.790	EUR	145	BATE	15086049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31.790	EUR	481	XPAR	14532894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:41	FR0000125007	31.785	EUR	68	TRQX	15319207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:41	FR0000125007	31.785	EUR	87	XPAR	14532897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:56	FR0000125007	31.800	EUR	101	BATE	15086152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:56	FR0000125007	31.795	EUR	160	BATE	15086153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	85	TRQX	15319226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	173	XPAR	14532915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	400	XPAR	14532914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	16	XPAR	14532913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	136	CHIX	151166607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	88	BATE	15086169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31.800	EUR	9	BATE	15086170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:02	FR0000125007	31.805	EUR	84	BATE	15086189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.800	EUR	119	CHIX	151166652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.800	EUR	699	XPAR	14532922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.800	EUR	9	BATE	15086206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.800	EUR	88	BATE	15086205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.800	EUR	75	TRQX	15319233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.795	EUR	72	CHIX	151166660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31.795	EUR	269	XPAR	14532923	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:05	FR0000125007	31.790	EUR	38	CHIX	151166662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:10	FR0000125007	31.790	EUR	209	XPAR	14532925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:10	FR0000125007	31.790	EUR	96	CHIX	151166698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:12	FR0000125007	31.790	EUR	87	TRQX	15319238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:12	FR0000125007	31.790	EUR	80	CHIX	151166710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31.800	EUR	252	BATE	15086276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31.800	EUR	859	XPAR	14532934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31.800	EUR	71	TRQX	15319252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31.800	EUR	226	BATE	15086312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31.800	EUR	407	XPAR	14532937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31.800	EUR	146	CHIX	151166792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:18	FR0000125007	31.800	EUR	108	BATE	15086319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.800	EUR	125	BATE	15086331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.800	EUR	484	XPAR	14532938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.800	EUR	109	CHIX	151166816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.800	EUR	75	TRQX	15319255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.795	EUR	10	XPAR	14532939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31.795	EUR	70	CHIX	151166818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:25	FR0000125007	31.795	EUR	76	BATE	15086362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:27	FR0000125007	31.790	EUR	292	XPAR	14532943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:27	FR0000125007	31.790	EUR	65	CHIX	151166856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31.790	EUR	151	XPAR	14532946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31.790	EUR	87	BATE	15086397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31.785	EUR	39	XPAR	14532951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31.785	EUR	48	XPAR	14532950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:41	FR0000125007	31.795	EUR	140	CHIX	151166959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31.795	EUR	506	XPAR	14532975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31.795	EUR	123	TRQX	15319274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31.795	EUR	107	BATE	15086475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31.795	EUR	132	CHIX	151167013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31.795	EUR	177	BATE	15086481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31.795	EUR	339	XPAR	14532976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:45	FR0000125007	31.790	EUR	68	BATE	15086490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:45	FR0000125007	31.790	EUR	128	XPAR	14532977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:46	FR0000125007	31.785	EUR	4	XPAR	14532978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:50	FR0000125007	31.790	EUR	77	CHIX	151167064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31.790	EUR	88	TRQX	15319285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31.790	EUR	134	BATE	15086576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31.790	EUR	463	XPAR	14532985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:59	FR0000125007	31.795	EUR	173	XPAR	14532991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:59	FR0000125007	31.795	EUR	87	BATE	15086602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.800	EUR	43	BATE	15086643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.800	EUR	242	BATE	15086642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.800	EUR	132	TRQX	15319293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.795	EUR	569	XPAR	14532999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.795	EUR	217	CHIX	151167144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.795	EUR	200	XPAR	14532998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.795	EUR	200	XPAR	14532997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31.795	EUR	87	CHIX	151167151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31.795	EUR	116	BATE	15086664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31.795	EUR	71	CHIX	151167165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31.795	EUR	203	XPAR	14533000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31.790	EUR	94	XPAR	14533009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31.790	EUR	1	BATE	15086681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31.790	EUR	33	BATE	15086682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:07	FR0000125007	31.785	EUR	94	XPAR	14533012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:18	FR0000125007	31.805	EUR	190	BATE	15086765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:18	FR0000125007	31.805	EUR	103	CHIX	151167313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31.805	EUR	577	XPAR	14533028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31.805	EUR	114	TRQX	15319308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31.805	EUR	85	CHIX	151167326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31.805	EUR	87	BATE	15086780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31.800	EUR	288	XPAR	14533033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31.800	EUR	81	CHIX	151167351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31.800	EUR	87	BATE	15086785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31.790	EUR	84	XPAR	14533040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31.785	EUR	107	XPAR	14533041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:23	FR0000125007	31.785	EUR	92	BATE	15086804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:23	FR0000125007	31.785	EUR	92	XPAR	14533042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:27	FR0000125007	31.780	EUR	88	XPAR	14533043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	400	XPAR	14533049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	300	XPAR	14533048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	194	CHIX	151167425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	88	BATE	15086856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	127	TRQX	15319315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	99	CHIX	151167430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	287	BATE	15086857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31.775	EUR	325	XPAR	14533050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31.770	EUR	128	XPAR	14533051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31.770	EUR	225	XPAR	14533053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31.770	EUR	67	XPAR	14533052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31.770	EUR	65	CHIX	151167494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31.775	EUR	116	TRQX	15319335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31.775	EUR	139	CHIX	151167550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31.775	EUR	348	BATE	15086943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31.775	EUR	623	XPAR	14533067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:48	FR0000125007	31.770	EUR	5	BATE	15086952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:48	FR0000125007	31.770	EUR	35	XPAR	14533069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31.770	EUR	97	CHIX	151167625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31.770	EUR	69	TRQX	15319342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31.770	EUR	179	XPAR	14533073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:56	FR0000125007	31.770	EUR	154	TRQX	15319354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.775	EUR	17	XPAR	14533094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.775	EUR	26	XPAR	14533093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.775	EUR	53	XPAR	14533092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.775	EUR	80	XPAR	14533095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.775	EUR	117	XPAR	14533096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.770	EUR	211	CHIX	151167718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31.770	EUR	809	XPAR	14533100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:58	FR0000125007	31.770	EUR	157	XPAR	14533101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31.775	EUR	233	CHIX	151167792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31.775	EUR	452	BATE	15087114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31.775	EUR	88	TRQX	15319388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31.780	EUR	26	XPAR	14533117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31.780	EUR	68	XPAR	14533116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31.780	EUR	15	XPAR	14533118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:05	FR0000125007	31.780	EUR	74	XPAR	14533119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	24	XPAR	14533124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	50	XPAR	14533123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	15	XPAR	14533126	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	68	XPAR	14533125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	23	CHIX	151167799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31.780	EUR	11	CHIX	151167798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	13	XPAR	14533128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	68	XPAR	14533127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	35	XPAR	14533132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	17	XPAR	14533131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	13	XPAR	14533130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	66	BATE	15087157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	18	XPAR	14533138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	12	XPAR	14533137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	18	XPAR	14533136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	43	XPAR	14533135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31.785	EUR	38	XPAR	14533139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31.800	EUR	48	XPAR	14533146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31.800	EUR	31	XPAR	14533145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31.800	EUR	65	XPAR	14533147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.800	EUR	37	XPAR	14533150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.800	EUR	26	XPAR	14533149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.800	EUR	77	XPAR	14533148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.810	EUR	38	BATE	15087195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.810	EUR	88	BATE	15087194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.810	EUR	58	XPAR	14533154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.810	EUR	19	XPAR	14533153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31.810	EUR	45	XPAR	14533152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:13	FR0000125007	31.805	EUR	81	XPAR	14533155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:13	FR0000125007	31.800	EUR	107	TRQX	15319412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	281	CHIX	151167897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	63	BATE	15087210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	100	BATE	15087209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	88	BATE	15087208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	300	BATE	15087207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	36	TRQX	15319413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	180	XPAR	14533156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	41	XPAR	14533158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	175	XPAR	14533157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	175	XPAR	14533160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	300	XPAR	14533159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	9	XPAR	14533161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	133	XPAR	14533163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.795	EUR	185	XPAR	14533162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.790	EUR	117	BATE	15087220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.790	EUR	151	CHIX	151167903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31.790	EUR	88	BATE	15087219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.790	EUR	58	XPAR	14533165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.785	EUR	143	BATE	15087221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.785	EUR	105	CHIX	151167905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	167	XPAR	14533182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	92	XPAR	14533184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	8	XPAR	14533183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	103	BATE	15087238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	3	TRQX	15319426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	120	TRQX	15319425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	71	CHIX	151168003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	109	XPAR	14533186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	198	BATE	15087244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	45	BATE	15087243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.775	EUR	114	CHIX	151168011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	21	XPAR	14533190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	16	XPAR	14533189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	175	XPAR	14533188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	175	XPAR	14533191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	300	XPAR	14533192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	26	BATE	15087250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	100	BATE	15087249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	98	TRQX	15319429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.760	EUR	25	XPAR	14533196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.765	EUR	11	CHIX	151168017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	114	CHIX	151168016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.765	EUR	75	XPAR	14533195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.765	EUR	349	XPAR	14533194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	280	XPAR	14533193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	35	TRQX	15319430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.760	EUR	149	XPAR	14533197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.765	EUR	68	CHIX	151168027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.765	EUR	87	BATE	15087252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.755	EUR	80	XPAR	14533200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	84	BATE	15087256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31.770	EUR	36	BATE	15087255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31.765	EUR	10	BATE	15087262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31.765	EUR	41	BATE	15087266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31.765	EUR	73	BATE	15087265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31.760	EUR	77	TRQX	15319440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31.755	EUR	139	XPAR	14533202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.755	EUR	100	CHIX	151168064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.755	EUR	28	CHIX	151168066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.750	EUR	97	XPAR	14533206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.750	EUR	69	BATE	15087269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	128	XPAR	14533209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.750	EUR	119	CHIX	151168084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.750	EUR	92	XPAR	14533213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.750	EUR	145	XPAR	14533212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	67	XPAR	14533211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	47	XPAR	14533210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	34	XPAR	14533216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	11	XPAR	14533215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	27	XPAR	14533214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	72	XPAR	14533217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.740	EUR	66	XPAR	14533218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	25	XPAR	14533220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31.745	EUR	103	XPAR	14533219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.730	EUR	97	XPAR	14533223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.730	EUR	85	BATE	15087282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.725	EUR	52	XPAR	14533225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.725	EUR	89	XPAR	14533224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.725	EUR	82	BATE	15087288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31.725	EUR	7	XPAR	14533227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.760	EUR	87	TRQX	15319483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.755	EUR	77	BATE	15087377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.755	EUR	9	XPAR	14533255	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.755	EUR	78	XPAR	14533254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.750	EUR	182	XPAR	14533256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31.750	EUR	101	CHIX	151168226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:34	FR0000125007	31.755	EUR	80	CHIX	151168243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:34	FR0000125007	31.745	EUR	143	XPAR	14533263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31.745	EUR	175	XPAR	14533266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31.745	EUR	100	XPAR	14533267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31.745	EUR	117	BATE	15087435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:40	FR0000125007	31.740	EUR	109	XPAR	14533269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:40	FR0000125007	31.725	EUR	80	CHIX	151168295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:46	FR0000125007	31.735	EUR	112	CHIX	151168394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:46	FR0000125007	31.730	EUR	116	CHIX	151168395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31.725	EUR	285	BATE	15087514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31.725	EUR	96	TRQX	15319512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31.725	EUR	941	XPAR	14533283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:54	FR0000125007	31.720	EUR	121	BATE	15087535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:54	FR0000125007	31.710	EUR	121	BATE	15087536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31.710	EUR	10	XPAR	14533314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31.710	EUR	153	XPAR	14533313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31.710	EUR	73	TRQX	15319535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31.705	EUR	31	XPAR	14533316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31.705	EUR	44	XPAR	14533315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31.700	EUR	93	XPAR	14533322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31.700	EUR	22	XPAR	14533321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31.695	EUR	79	XPAR	14533323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31.740	EUR	114	TRQX	15319569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31.740	EUR	169	CHIX	151168680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31.740	EUR	177	BATE	15087756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31.735	EUR	87	XPAR	14533346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31.730	EUR	76	CHIX	151168701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31.730	EUR	323	XPAR	14533348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31.725	EUR	194	XPAR	14533349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31.730	EUR	73	BATE	15087771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:28	FR0000125007	31.725	EUR	253	XPAR	14533352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:28	FR0000125007	31.720	EUR	111	XPAR	14533353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31.725	EUR	99	BATE	15087818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31.725	EUR	92	CHIX	151168749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31.715	EUR	92	CHIX	151168750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31.715	EUR	99	BATE	15087819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31.715	EUR	100	XPAR	14533365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:35	FR0000125007	31.710	EUR	69	XPAR	14533370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:46	FR0000125007	31.685	EUR	111	XPAR	14533390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31.680	EUR	117	XPAR	14533392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31.680	EUR	65	TRQX	15319608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31.675	EUR	77	XPAR	14533395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:55	FR0000125007	31.690	EUR	140	XPAR	14533405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.700	EUR	258	XPAR	14533412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.700	EUR	58	CHIX	151168966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.700	EUR	163	BATE	15087977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.700	EUR	54	CHIX	151168965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.695	EUR	113	XPAR	14533413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31.695	EUR	112	BATE	15087978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:00	FR0000125007	31.690	EUR	65	XPAR	14533415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:03	FR0000125007	31.685	EUR	69	TRQX	15319632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:07	FR0000125007	31.665	EUR	105	XPAR	14533422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:07	FR0000125007	31.665	EUR	15	CHIX	151169042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	250	XPAR	14533446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	193	BATE	15088130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	47	CHIX	151169195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	107	CHIX	151169194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	50	BATE	15088129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.705	EUR	119	TRQX	15319656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.700	EUR	256	XPAR	14533447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.700	EUR	170	BATE	15088131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31.700	EUR	118	XPAR	14533448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:24	FR0000125007	31.700	EUR	104	CHIX	151169202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31.690	EUR	264	XPAR	14533460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31.695	EUR	602	XPAR	14533458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31.685	EUR	157	XPAR	14533461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31.680	EUR	71	CHIX	151169268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31.690	EUR	97	BATE	15088188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:37	FR0000125007	31.705	EUR	170	XPAR	14533478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31.700	EUR	113	XPAR	14533479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31.700	EUR	168	BATE	15088274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31.700	EUR	123	CHIX	151169355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31.700	EUR	135	TRQX	15319680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31.695	EUR	33	XPAR	14533480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:43	FR0000125007	31.700	EUR	69	CHIX	151169373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31.700	EUR	32	BATE	15088377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31.700	EUR	36	BATE	15088376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31.695	EUR	151	XPAR	14533493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31.710	EUR	28	CHIX	151169533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31.710	EUR	14	CHIX	151169535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31.710	EUR	42	CHIX	151169534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31.705	EUR	88	BATE	15088463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31.700	EUR	68	BATE	15088473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31.700	EUR	300	XPAR	14533514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31.700	EUR	88	CHIX	151169574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31.700	EUR	266	XPAR	14533515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:05	FR0000125007	31.700	EUR	71	BATE	15088504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:10	FR0000125007	31.710	EUR	63	CHIX	151169614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31.720	EUR	565	XPAR	14533526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31.720	EUR	136	TRQX	15319717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31.720	EUR	315	BATE	15088588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31.720	EUR	150	CHIX	151169667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	154	XPAR	14533530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	151	XPAR	14533529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	194	XPAR	14533528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	46	TRQX	15319720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	76	CHIX	151169677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.715	EUR	122	BATE	15088598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.710	EUR	352	XPAR	14533531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.710	EUR	10	TRQX	15319721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31.710	EUR	56	BATE	15088600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31.710	EUR	74	XPAR	14533535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31.710	EUR	161	XPAR	14533534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31.710	EUR	88	BATE	15088629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31.715	EUR	68	CHIX	151169718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31.715	EUR	39	CHIX	151169717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31.715	EUR	81	BATE	15088644	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31.715	EUR	87	TRQX	15319727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:34	FR0000125007	31.725	EUR	137	CHIX	151169819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:34	FR0000125007	31.725	EUR	88	BATE	15088713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.720	EUR	92	BATE	15088717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.720	EUR	287	XPAR	14533555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.715	EUR	26	XPAR	14533557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.715	EUR	146	XPAR	14533556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.720	EUR	92	XPAR	14533558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31.715	EUR	77	CHIX	151169848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	40	TRQX	15319749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	92	XPAR	14533561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	221	XPAR	14533560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	85	TRQX	15319748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	26	CHIX	151169919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31.730	EUR	91	CHIX	151169918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:46	FR0000125007	31.730	EUR	652	XPAR	14533566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:46	FR0000125007	31.730	EUR	227	BATE	15088809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:47	FR0000125007	31.725	EUR	38	BATE	15088814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:47	FR0000125007	31.725	EUR	176	XPAR	14533567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31.710	EUR	144	XPAR	14533580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31.710	EUR	71	BATE	15088879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31.710	EUR	157	CHIX	151170072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31.705	EUR	184	XPAR	14533581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31.700	EUR	102	XPAR	14533582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31.700	EUR	124	BATE	15088888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:00	FR0000125007	31.700	EUR	66	XPAR	14533584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31.690	EUR	81	TRQX	15319799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31.710	EUR	69	XPAR	14533597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31.710	EUR	68	XPAR	14533598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31.710	EUR	5	XPAR	14533602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31.710	EUR	67	XPAR	14533603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31.710	EUR	36	XPAR	14533604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	109	XPAR	14533612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	141	XPAR	14533613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	64	XPAR	14533614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	20	XPAR	14533617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	2	XPAR	14533618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	47	XPAR	14533616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	78	XPAR	14533619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	65	BATE	15089041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	37	XPAR	14533622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	17	XPAR	14533623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	29	XPAR	14533620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	12	XPAR	14533621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	65	XPAR	14533625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	20	XPAR	14533626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31.715	EUR	53	XPAR	14533627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:10	FR0000125007	31.715	EUR	41	XPAR	14533629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	39	CHIX	151170377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	64	CHIX	151170375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	141	BATE	15089082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	259	XPAR	14533638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	129	XPAR	14533639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	73	BATE	15089083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	67	XPAR	14533643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	11	CHIX	151170379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	21	XPAR	14533644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	52	XPAR	14533645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	30	CHIX	151170382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	25	CHIX	151170380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31.735	EUR	66	XPAR	14533648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:15	FR0000125007	31.735	EUR	4	BATE	15089089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:15	FR0000125007	31.735	EUR	70	XPAR	14533649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.740	EUR	94	BATE	15089094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.740	EUR	12	XPAR	14533652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.740	EUR	76	XPAR	14533654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.735	EUR	333	CHIX	151170415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.735	EUR	167	TRQX	15319840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31.735	EUR	425	XPAR	14533656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:17	FR0000125007	31.740	EUR	70	BATE	15089099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:19	FR0000125007	31.740	EUR	81	BATE	15089110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31.735	EUR	175	XPAR	14533667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31.735	EUR	333	XPAR	14533666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31.735	EUR	308	BATE	15089123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31.735	EUR	224	BATE	15089122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:22	FR0000125007	31.740	EUR	140	TRQX	15319842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	84	TRQX	15319843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	530	XPAR	14533668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.740	EUR	87	BATE	15089129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	84	XPAR	14533670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	300	XPAR	14533669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	242	CHIX	151170457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.735	EUR	156	BATE	15089130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.730	EUR	401	XPAR	14533677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31.730	EUR	111	CHIX	151170468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:24	FR0000125007	31.725	EUR	68	CHIX	151170476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:26	FR0000125007	31.705	EUR	92	BATE	15089167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:31	FR0000125007	31.690	EUR	69	CHIX	151170576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:37	FR0000125007	31.675	EUR	85	XPAR	14533697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:42	FR0000125007	31.695	EUR	145	CHIX	151170668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:42	FR0000125007	31.695	EUR	128	TRQX	15319868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:50	FR0000125007	31.705	EUR	476	XPAR	14533711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:50	FR0000125007	31.705	EUR	226	BATE	15089357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:53	FR0000125007	31.705	EUR	328	XPAR	14533713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:53	FR0000125007	31.705	EUR	105	BATE	15089376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:54	FR0000125007	31.695	EUR	76	CHIX	151170763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:54	FR0000125007	31.695	EUR	97	XPAR	14533715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31.690	EUR	87	XPAR	14533716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31.690	EUR	77	BATE	15089403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31.690	EUR	132	XPAR	14533717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:07	FR0000125007	31.685	EUR	116	CHIX	151170914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:10	FR0000125007	31.680	EUR	11	BATE	15089540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:22	FR0000125007	31.700	EUR	95	TRQX	15319953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:22	FR0000125007	31.700	EUR	270	BATE	15089638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31.695	EUR	315	XPAR	14533755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31.700	EUR	157	CHIX	151171091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31.695	EUR	667	XPAR	14533756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31.695	EUR	133	BATE	15089675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:26	FR0000125007	31.690	EUR	88	XPAR	14533758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31.695	EUR	76	TRQX	15320001	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31.695	EUR	65	CHIX	151171339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31.690	EUR	155	XPAR	14533782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:46	FR0000125007	31.665	EUR	88	BATE	15089868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:46	FR0000125007	31.665	EUR	100	XPAR	14533791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:52	FR0000125007	31.665	EUR	97	XPAR	14533792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:53	FR0000125007	31.650	EUR	87	XPAR	14533796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:54	FR0000125007	31.650	EUR	85	CHIX	151171467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31.645	EUR	72	XPAR	14533802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31.645	EUR	81	BATE	15089979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31.640	EUR	102	XPAR	14533806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:58	FR0000125007	31.645	EUR	97	XPAR	14533810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31.660	EUR	525	XPAR	14533815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31.660	EUR	272	BATE	15090056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31.660	EUR	103	TRQX	15320040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31.660	EUR	162	CHIX	151171580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:05	FR0000125007	31.660	EUR	89	BATE	15090063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:05	FR0000125007	31.660	EUR	7	BATE	15090062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.665	EUR	92	BATE	15090083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.660	EUR	175	XPAR	14533818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.660	EUR	103	CHIX	151171603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.660	EUR	77	TRQX	15320047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.655	EUR	263	XPAR	14533819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31.655	EUR	48	CHIX	151171611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:09	FR0000125007	31.655	EUR	175	XPAR	14533820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:09	FR0000125007	31.650	EUR	119	XPAR	14533823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:33	FR0000125007	31.690	EUR	155	CHIX	151171805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31.685	EUR	182	BATE	15090281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31.680	EUR	77	TRQX	15320101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31.680	EUR	127	BATE	15090282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31.680	EUR	455	XPAR	14533848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:45	FR0000125007	31.700	EUR	68	BATE	15090355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:45	FR0000125007	31.695	EUR	76	CHIX	151171912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:48	FR0000125007	31.700	EUR	92	CHIX	151171938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:48	FR0000125007	31.700	EUR	80	TRQX	15320115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31.695	EUR	425	XPAR	14533871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31.700	EUR	125	BATE	15090396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31.695	EUR	125	BATE	15090397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31.695	EUR	386	XPAR	14533874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31.695	EUR	232	XPAR	14533875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31.695	EUR	87	CHIX	151171992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31.690	EUR	85	XPAR	14533876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31.685	EUR	131	XPAR	14533881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31.680	EUR	90	XPAR	14533882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31.685	EUR	68	TRQX	15320138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31.675	EUR	76	CHIX	151172112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31.670	EUR	71	BATE	15090569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31.700	EUR	137	XPAR	14533906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31.700	EUR	210	XPAR	14533905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31.710	EUR	111	CHIX	151172200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:13	FR0000125007	31.705	EUR	70	CHIX	151172207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	9	TRQX	15320174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	86	TRQX	15320173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	377	XPAR	14533923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	577	XPAR	14533922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	132	CHIX	151172272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.720	EUR	382	BATE	15090650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.715	EUR	291	XPAR	14533924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.715	EUR	127	XPAR	14533925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.715	EUR	167	BATE	15090651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.715	EUR	65	TRQX	15320175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31.715	EUR	132	CHIX	151172274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:29	FR0000125007	31.700	EUR	121	XPAR	14533929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:30	FR0000125007	31.700	EUR	77	BATE	15090726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31.700	EUR	29	XPAR	14533942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31.700	EUR	159	XPAR	14533941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31.700	EUR	85	BATE	15090797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31.700	EUR	73	TRQX	15320199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:42	FR0000125007	31.695	EUR	87	XPAR	14533945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31.690	EUR	73	CHIX	151172469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31.680	EUR	73	CHIX	151172472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31.680	EUR	134	XPAR	14533950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:49	FR0000125007	31.655	EUR	152	XPAR	14533964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:49	FR0000125007	31.655	EUR	116	BATE	15090903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:50	FR0000125007	31.655	EUR	77	XPAR	14533967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:50	FR0000125007	31.655	EUR	96	XPAR	14533968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:54	FR0000125007	31.660	EUR	134	CHIX	151172673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31.655	EUR	111	BATE	15090967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31.655	EUR	390	XPAR	14533974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31.655	EUR	49	BATE	15090968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31.655	EUR	96	TRQX	15320233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:57	FR0000125007	31.650	EUR	107	XPAR	14533977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31.670	EUR	48	BATE	15091049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31.670	EUR	88	BATE	15091048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31.670	EUR	166	XPAR	14533990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31.670	EUR	48	XPAR	14533989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31.695	EUR	65	TRQX	15320266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31.695	EUR	57	BATE	15091097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31.695	EUR	100	BATE	15091096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:14	FR0000125007	31.690	EUR	95	CHIX	151172927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31.690	EUR	227	XPAR	14534004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31.685	EUR	177	XPAR	14534005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31.680	EUR	87	CHIX	151172960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:19	FR0000125007	31.680	EUR	10	XPAR	14534006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	76	CHIX	151173051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	71	TRQX	15320293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.690	EUR	71	TRQX	15320294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	87	BATE	15091200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	138	XPAR	14534016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	175	XPAR	14534013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	104	XPAR	14534014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31.700	EUR	178	XPAR	14534015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	130	CHIX	151173070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	100	BATE	15091217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	1	BATE	15091216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	79	XPAR	14534018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	107	XPAR	14534017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	66	BATE	15091218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31.700	EUR	5	BATE	15091219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:32	FR0000125007	31.695	EUR	112	XPAR	14534019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:32	FR0000125007	31.695	EUR	68	BATE	15091233	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:35	FR0000125007	31.695	EUR	72	XPAR	14534027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:35	FR0000125007	31.695	EUR	81	XPAR	14534026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:39	FR0000125007	31.710	EUR	120	BATE	15091279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:39	FR0000125007	31.705	EUR	82	BATE	15091280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31.700	EUR	106	XPAR	14534030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31.700	EUR	344	XPAR	14534029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31.700	EUR	135	CHIX	151173145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.700	EUR	121	BATE	15091326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.700	EUR	69	TRQX	15320318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.700	EUR	391	XPAR	14534037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.695	EUR	123	CHIX	151173209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.695	EUR	25	XPAR	14534038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31.685	EUR	74	XPAR	14534041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31.675	EUR	92	BATE	15091340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31.670	EUR	74	XPAR	14534047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31.670	EUR	77	XPAR	14534049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31.670	EUR	17	XPAR	14534048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:55	FR0000125007	31.695	EUR	65	TRQX	15320327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:55	FR0000125007	31.690	EUR	312	XPAR	14534058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31.690	EUR	126	BATE	15091392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31.690	EUR	150	CHIX	151173314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31.685	EUR	94	XPAR	14534060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:57	FR0000125007	31.675	EUR	75	XPAR	14534062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31.675	EUR	5	XPAR	14534064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31.675	EUR	143	BATE	15091416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31.680	EUR	87	XPAR	14534066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.680	EUR	167	CHIX	151173380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.680	EUR	221	BATE	15091451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.680	EUR	4	TRQX	15320331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.685	EUR	250	XPAR	14534068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.685	EUR	104	XPAR	14534069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.685	EUR	151	XPAR	14534070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31.680	EUR	90	TRQX	15320332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31.680	EUR	77	TRQX	15320336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31.680	EUR	150	CHIX	151173406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31.680	EUR	107	BATE	15091470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31.680	EUR	579	XPAR	14534073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31.675	EUR	74	BATE	15091471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:09	FR0000125007	31.685	EUR	53	CHIX	151173448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:09	FR0000125007	31.685	EUR	52	CHIX	151173449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.700	EUR	64	BATE	15091524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.700	EUR	107	TRQX	15320347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.700	EUR	207	BATE	15091523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.700	EUR	87	CHIX	151173479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.700	EUR	167	XPAR	14534090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.695	EUR	200	XPAR	14534091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.695	EUR	175	XPAR	14534092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.695	EUR	41	BATE	15091526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.695	EUR	131	BATE	15091525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31.690	EUR	560	XPAR	14534093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31.695	EUR	87	XPAR	14534097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31.695	EUR	164	CHIX	151173513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31.690	EUR	144	BATE	15091541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31.690	EUR	26	CHIX	151173525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31.690	EUR	203	XPAR	14534101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31.690	EUR	100	XPAR	14534100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:21	FR0000125007	31.685	EUR	323	XPAR	14534109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31.685	EUR	94	TRQX	15320356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31.685	EUR	125	CHIX	151173596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31.685	EUR	88	BATE	15091591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31.685	EUR	18	BATE	15091592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31.685	EUR	399	XPAR	14534115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:30	FR0000125007	31.700	EUR	342	XPAR	14534131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31.710	EUR	87	BATE	15091640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31.705	EUR	86	TRQX	15320361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31.705	EUR	175	BATE	15091641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.705	EUR	370	XPAR	14534144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	109	TRQX	15320363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	17	BATE	15091659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	152	CHIX	151173711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	88	BATE	15091658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	112	XPAR	14534146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31.700	EUR	389	XPAR	14534145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:37	FR0000125007	31.695	EUR	330	XPAR	14534147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	410	XPAR	14534152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	65	BATE	15091678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	88	BATE	15091677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	131	CHIX	151173723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	67	TRQX	15320364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	167	CHIX	151173724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	121	XPAR	14534153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	184	BATE	15091683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.690	EUR	70	CHIX	151173730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.690	EUR	96	BATE	15091685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.690	EUR	135	XPAR	14534155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31.695	EUR	74	XPAR	14534154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:41	FR0000125007	31.685	EUR	75	XPAR	14534158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:43	FR0000125007	31.685	EUR	42	XPAR	14534161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:50	FR0000125007	31.695	EUR	300	XPAR	14534181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:50	FR0000125007	31.695	EUR	88	BATE	15091753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:51	FR0000125007	31.700	EUR	184	XPAR	14534183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31.700	EUR	55	CHIX	151173889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31.700	EUR	149	BATE	15091808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31.700	EUR	121	XPAR	14534192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31.700	EUR	90	CHIX	151173891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31.695	EUR	132	TRQX	15320407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31.695	EUR	95	XPAR	14534193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31.695	EUR	77	BATE	15091847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:13	FR0000125007	31.695	EUR	85	CHIX	151174015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:13	FR0000125007	31.695	EUR	150	XPAR	14534214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:22	FR0000125007	31.700	EUR	68	BATE	15091999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:22	FR0000125007	31.700	EUR	135	XPAR	14534223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:23	FR0000125007	31.700	EUR	87	CHIX	151174109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31.685	EUR	96	XPAR	14534228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31.690	EUR	155	XPAR	14534227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31.685	EUR	88	BATE	15092030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	350	XPAR	14534230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	77	BATE	15092057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	100	TRQX	15320442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	82	BATE	15092070	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	88	BATE	15092069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31.690	EUR	150	CHIX	151174177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31.690	EUR	81	XPAR	14534234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31.690	EUR	144	CHIX	151174218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31.690	EUR	109	BATE	15092090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.690	EUR	88	TRQX	15320458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.685	EUR	392	XPAR	14534240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.685	EUR	16	BATE	15092107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.680	EUR	161	XPAR	14534242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.690	EUR	101	BATE	15092108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.685	EUR	183	XPAR	14534243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.685	EUR	88	XPAR	14534244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.690	EUR	183	XPAR	14534245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31.690	EUR	56	XPAR	14534246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:37	FR0000125007	31.680	EUR	60	CHIX	151174318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31.685	EUR	250	XPAR	14534262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31.680	EUR	149	XPAR	14534263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31.685	EUR	70	BATE	15092158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31.685	EUR	88	BATE	15092157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:43	FR0000125007	31.680	EUR	121	XPAR	14534267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:43	FR0000125007	31.680	EUR	100	CHIX	151174393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:45	FR0000125007	31.680	EUR	94	XPAR	14534269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:48	FR0000125007	31.685	EUR	99	TRQX	15320483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31.685	EUR	135	CHIX	151174470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31.685	EUR	142	BATE	15092223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31.680	EUR	146	XPAR	14534284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:05	FR0000125007	31.690	EUR	132	XPAR	14534306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:11	FR0000125007	31.685	EUR	77	BATE	15092388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:11	FR0000125007	31.680	EUR	94	XPAR	14534312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:14	FR0000125007	31.680	EUR	130	XPAR	14534314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:14	FR0000125007	31.680	EUR	77	BATE	15092417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:15	FR0000125007	31.675	EUR	65	XPAR	14534315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:19	FR0000125007	31.685	EUR	144	TRQX	15320552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31.695	EUR	330	BATE	15092528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31.695	EUR	213	CHIX	151174922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31.695	EUR	32	XPAR	14534346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31.695	EUR	300	XPAR	14534345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31.695	EUR	719	XPAR	14534344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.690	EUR	198	XPAR	14534347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.685	EUR	138	XPAR	14534348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.690	EUR	27	BATE	15092539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.690	EUR	88	BATE	15092538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.690	EUR	133	CHIX	151174940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.685	EUR	84	CHIX	151174943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31.685	EUR	79	BATE	15092540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31.690	EUR	68	BATE	15092639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31.685	EUR	269	XPAR	14534363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31.685	EUR	94	TRQX	15320620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31.700	EUR	245	XPAR	14534376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31.700	EUR	400	XPAR	14534375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31.700	EUR	109	BATE	15092709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31.700	EUR	139	CHIX	151175248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31.700	EUR	55	BATE	15092708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31.700	EUR	77	XPAR	14534386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31.700	EUR	15	BATE	15092742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31.700	EUR	88	BATE	15092741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:00	FR0000125007	31.700	EUR	85	CHIX	151175324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31.695	EUR	76	TRQX	15320649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31.695	EUR	66	XPAR	14534408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31.700	EUR	69	TRQX	15320651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31.700	EUR	28	TRQX	15320650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31.700	EUR	166	XPAR	14534409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:05	FR0000125007	31.695	EUR	87	BATE	15092837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:12	FR0000125007	31.690	EUR	144	XPAR	14534418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:12	FR0000125007	31.690	EUR	88	CHIX	151175486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31.685	EUR	10	XPAR	14534425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31.685	EUR	77	BATE	15092892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31.685	EUR	73	XPAR	14534426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31.690	EUR	104	BATE	15092896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:19	FR0000125007	31.685	EUR	49	BATE	15092920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	830	XPAR	14534442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	120	CHIX	151175608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	8	XPAR	14534445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	131	XPAR	14534444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	73	TRQX	15320698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	99	BATE	15092935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	118	CHIX	151175615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31.685	EUR	11	CHIX	151175614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:28	FR0000125007	31.685	EUR	600	XPAR	14534460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.685	EUR	123	CHIX	151175753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.685	EUR	127	XPAR	14534469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.680	EUR	94	XPAR	14534470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.680	EUR	152	BATE	15093027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.680	EUR	86	CHIX	151175754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31.685	EUR	293	BATE	15093028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31.690	EUR	178	XPAR	14534482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31.690	EUR	44	XPAR	14534483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31.690	EUR	68	CHIX	151175806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.700	EUR	106	TRQX	15320746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.700	EUR	175	XPAR	14534492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.695	EUR	97	CHIX	151175896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.695	EUR	124	BATE	15093149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.695	EUR	253	XPAR	14534493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31.695	EUR	42	TRQX	15320747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31.695	EUR	142	XPAR	14534494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31.695	EUR	88	BATE	15093166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31.695	EUR	18	BATE	15093167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:52	FR0000125007	31.690	EUR	9	XPAR	14534496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:52	FR0000125007	31.690	EUR	213	XPAR	14534498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:57	FR0000125007	31.690	EUR	84	CHIX	151175990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:57	FR0000125007	31.690	EUR	74	XPAR	14534503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.685	EUR	116	BATE	15093347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.685	EUR	184	XPAR	14534522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.685	EUR	63	XPAR	14534521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.680	EUR	81	BATE	15093348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.680	EUR	172	XPAR	14534523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31.680	EUR	76	TRQX	15320772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:10	FR0000125007	31.675	EUR	84	CHIX	151176169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:26	FR0000125007	31.680	EUR	331	XPAR	14534564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:28	FR0000125007	31.685	EUR	171	XPAR	14534566	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:29	FR0000125007	31.685	EUR	198	XPAR	14534568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	72	BATE	15093496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	300	BATE	15093495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	161	CHIX	151176307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	78	TRQX	15320809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	61	XPAR	14534572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	126	XPAR	14534571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	175	XPAR	14534570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31.685	EUR	68	XPAR	14534569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	88	XPAR	14534581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	261	XPAR	14534585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.680	EUR	146	XPAR	14534586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	50	BATE	15093513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	110	CHIX	151176351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	75	BATE	15093512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	42	CHIX	151176350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	20	TRQX	15320816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.685	EUR	88	TRQX	15320815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.680	EUR	105	CHIX	151176352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31.680	EUR	87	BATE	15093514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:34	FR0000125007	31.675	EUR	65	XPAR	14534589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31.705	EUR	100	BATE	15093739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31.705	EUR	69	TRQX	15320869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31.705	EUR	84	BATE	15093741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31.705	EUR	13	BATE	15093740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31.700	EUR	137	BATE	15093742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31.700	EUR	180	XPAR	14534651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31.700	EUR	634	XPAR	14534652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31.700	EUR	122	CHIX	151176774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31.695	EUR	86	XPAR	14534653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:11	FR0000125007	31.695	EUR	85	CHIX	151176789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:20	FR0000125007	31.700	EUR	84	BATE	15093887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:22	FR0000125007	31.700	EUR	84	CHIX	151176908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	92	TRQX	15320911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	506	XPAR	14534689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.695	EUR	202	XPAR	14534690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.690	EUR	121	XPAR	14534691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	84	BATE	15093934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.695	EUR	86	CHIX	151176935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.685	EUR	93	XPAR	14534692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	88	BATE	15093935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	18	BATE	15093936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	155	XPAR	14534694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	175	XPAR	14534693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	133	XPAR	14534697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	175	XPAR	14534696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	20	XPAR	14534695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31.700	EUR	69	BATE	15093937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31.710	EUR	47	CHIX	151176994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31.710	EUR	18	CHIX	151176993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31.710	EUR	70	BATE	15093953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	31	XPAR	14534719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	13	XPAR	14534720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	22	XPAR	14534721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	40	XPAR	14534722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	19	XPAR	14534723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	13	XPAR	14534724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	58	XPAR	14534725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	74	XPAR	14534726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.715	EUR	72	BATE	15094005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.715	EUR	86	XPAR	14534728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.715	EUR	12	CHIX	151177051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.715	EUR	66	CHIX	151177052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	50	BATE	15094006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.715	EUR	15	BATE	15094007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	120	XPAR	14534729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	20	XPAR	14534730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	53	XPAR	14534731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31.710	EUR	76	TRQX	15320938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:35	FR0000125007	31.705	EUR	100	TRQX	15320939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:35	FR0000125007	31.705	EUR	102	TRQX	15320940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31.705	EUR	66	XPAR	14534736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31.700	EUR	228	XPAR	14534737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31.700	EUR	78	TRQX	15320941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31.700	EUR	364	CHIX	151177067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31.700	EUR	556	BATE	15094019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31.695	EUR	100	XPAR	14534739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31.695	EUR	22	CHIX	151177099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31.695	EUR	115	CHIX	151177098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31.695	EUR	185	BATE	15094047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31.695	EUR	51	CHIX	151177097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31.690	EUR	80	CHIX	151177114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31.690	EUR	12	XPAR	14534747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31.690	EUR	84	BATE	15094054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:56	FR0000125007	31.670	EUR	73	BATE	15094171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:56	FR0000125007	31.670	EUR	80	CHIX	151177240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:59	FR0000125007	31.675	EUR	69	TRQX	15320966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:07	FR0000125007	31.680	EUR	76	BATE	15094283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:17	FR0000125007	31.680	EUR	157	BATE	15094345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:17	FR0000125007	31.680	EUR	113	CHIX	151177435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:35	FR0000125007	31.700	EUR	160	CHIX	151177705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:35	FR0000125007	31.705	EUR	159	BATE	15094487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:36	FR0000125007	31.700	EUR	128	TRQX	15321037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:39	FR0000125007	31.685	EUR	65	BATE	15094529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:07	FR0000125007	31.705	EUR	154	CHIX	151178007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:09	FR0000125007	31.710	EUR	143	CHIX	151178071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31.705	EUR	118	BATE	15094797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31.705	EUR	300	BATE	15094796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31.705	EUR	9	BATE	15094795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31.705	EUR	99	TRQX	15321102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31.705	EUR	76	CHIX	151178076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:12	FR0000125007	31.705	EUR	130	BATE	15094809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31.705	EUR	92	BATE	15094908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31.705	EUR	80	CHIX	151178170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31.705	EUR	114	TRQX	15321110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:39	FR0000125007	31.710	EUR	81	CHIX	151178324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:40	FR0000125007	31.705	EUR	92	BATE	15095009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:46	FR0000125007	31.700	EUR	69	BATE	15095049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:48	FR0000125007	31.685	EUR	76	CHIX	151178419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:51	FR0000125007	31.680	EUR	69	TRQX	15321144	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:51	FR0000125007	31.680	EUR	73	BATE	15095101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:55	FR0000125007	31.670	EUR	76	BATE	15095160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:07	FR0000125007	31.680	EUR	80	BATE	15095255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:08	FR0000125007	31.675	EUR	126	CHIX	151178677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:35	FR0000125007	31.640	EUR	87	BATE	15095461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:39	FR0000125007	31.645	EUR	77	TRQX	15321235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:54	FR0000125007	31.685	EUR	65	BATE	15095571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:54	FR0000125007	31.685	EUR	128	CHIX	151179158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:00	FR0000125007	31.670	EUR	97	BATE	15095641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:04	FR0000125007	31.640	EUR	80	CHIX	151179277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:11	FR0000125007	31.650	EUR	121	BATE	15095771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31.690	EUR	3	TRQX	15321302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31.690	EUR	148	TRQX	15321301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31.690	EUR	119	BATE	15095902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31.695	EUR	150	CHIX	151179501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31.700	EUR	132	BATE	15095996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31.700	EUR	87	CHIX	151179624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31.700	EUR	125	BATE	15095995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31.700	EUR	71	CHIX	151179627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31.710	EUR	88	BATE	15096134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31.710	EUR	138	CHIX	151179752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31.710	EUR	18	BATE	15096135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:00	FR0000125007	31.710	EUR	134	TRQX	15321353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:00	FR0000125007	31.710	EUR	152	BATE	15096153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:08	FR0000125007	31.700	EUR	87	BATE	15096221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:08	FR0000125007	31.700	EUR	76	CHIX	151179834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31.700	EUR	104	TRQX	15321378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31.700	EUR	174	CHIX	151179929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31.700	EUR	297	BATE	15096291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31.700	EUR	38	TRQX	15321379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31.700	EUR	46	CHIX	151179989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31.700	EUR	41	CHIX	151179990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31.700	EUR	80	BATE	15096351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31.730	EUR	124	TRQX	15321408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31.730	EUR	88	BATE	15096461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31.730	EUR	22	BATE	15096463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31.730	EUR	64	BATE	15096469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31.725	EUR	128	CHIX	151180206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31.725	EUR	139	BATE	15096470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31.720	EUR	89	CHIX	151180210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31.720	EUR	22	BATE	15096481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31.730	EUR	100	BATE	15096550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31.730	EUR	33	CHIX	151180306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31.730	EUR	79	CHIX	151180307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31.730	EUR	28	BATE	15096551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:56	FR0000125007	31.720	EUR	108	CHIX	151180418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:56	FR0000125007	31.720	EUR	131	BATE	15096633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:00	FR0000125007	31.720	EUR	100	BATE	15096663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31.720	EUR	4	BATE	15096679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31.720	EUR	73	CHIX	151180452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31.720	EUR	128	TRQX	15321441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:07	FR0000125007	31.715	EUR	73	BATE	15096747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:21	FR0000125007	31.700	EUR	87	CHIX	151180655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:31	FR0000125007	31.700	EUR	150	BATE	15096935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:40	FR0000125007	31.710	EUR	103	BATE	15097016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:40	FR0000125007	31.710	EUR	132	CHIX	151180871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:54	FR0000125007	31.705	EUR	71	TRQX	15321518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:58	FR0000125007	31.710	EUR	71	BATE	15097158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:03	FR0000125007	31.705	EUR	85	CHIX	151181068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:05	FR0000125007	31.705	EUR	94	BATE	15097219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31.700	EUR	119	CHIX	151181276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31.700	EUR	207	BATE	15097356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31.700	EUR	145	TRQX	15321566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31.695	EUR	143	BATE	15097357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31.695	EUR	82	CHIX	151181279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:50	FR0000125007	31.680	EUR	100	BATE	15097570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:03	FR0000125007	31.700	EUR	88	BATE	15097652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:03	FR0000125007	31.700	EUR	122	CHIX	151181679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:10	FR0000125007	31.700	EUR	76	CHIX	151181745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:10	FR0000125007	31.700	EUR	87	TRQX	15321636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:13	FR0000125007	31.685	EUR	65	BATE	15097766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:28	FR0000125007	31.700	EUR	96	TRQX	15321684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:33	FR0000125007	31.705	EUR	355	BATE	15097896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:33	FR0000125007	31.705	EUR	205	CHIX	151182023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:45	FR0000125007	31.715	EUR	76	TRQX	15321717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:50	FR0000125007	31.710	EUR	100	BATE	15098015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:53	FR0000125007	31.710	EUR	118	BATE	15098021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:56	FR0000125007	31.705	EUR	171	CHIX	151182198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:57	FR0000125007	31.705	EUR	74	CHIX	151182216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:04	FR0000125007	31.710	EUR	143	BATE	15098119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:16	FR0000125007	31.710	EUR	68	BATE	15098209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:25	FR0000125007	31.710	EUR	15	CHIX	151182445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:25	FR0000125007	31.710	EUR	72	CHIX	151182446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31.705	EUR	79	CHIX	151182458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31.705	EUR	87	TRQX	15321767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31.700	EUR	20	BATE	15098269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31.700	EUR	64	BATE	15098270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31.700	EUR	3	CHIX	151182634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31.700	EUR	175	BATE	15098412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31.700	EUR	117	CHIX	151182633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31.700	EUR	108	TRQX	15321804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:49	FR0000125007	31.695	EUR	73	BATE	15098419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:52	FR0000125007	31.705	EUR	84	BATE	15098448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:57	FR0000125007	31.705	EUR	43	BATE	15098474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:57	FR0000125007	31.705	EUR	60	BATE	15098473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:59	FR0000125007	31.700	EUR	8	BATE	15098492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:59	FR0000125007	31.700	EUR	170	CHIX	151182808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31.700	EUR	76	TRQX	15321822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31.700	EUR	88	BATE	15098514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31.700	EUR	76	CHIX	151182828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:10	FR0000125007	31.685	EUR	76	BATE	15098639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:16	FR0000125007	31.690	EUR	92	CHIX	151182978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:18	FR0000125007	31.690	EUR	77	BATE	15098687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31.700	EUR	128	CHIX	151183115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31.700	EUR	116	BATE	15098814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31.700	EUR	97	TRQX	15321861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:37	FR0000125007	31.700	EUR	68	BATE	15098870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:45	FR0000125007	31.685	EUR	108	BATE	15098940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:45	FR0000125007	31.685	EUR	80	CHIX	151183265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31.685	EUR	80	CHIX	151183433	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31.685	EUR	88	BATE	15099120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31.685	EUR	63	BATE	15099121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31.690	EUR	6	CHIX	151183491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31.690	EUR	90	CHIX	151183490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31.690	EUR	80	BATE	15099192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:13	FR0000125007	31.695	EUR	121	BATE	15099222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31.695	EUR	21	TRQX	15321952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31.695	EUR	61	CHIX	151183548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31.695	EUR	89	TRQX	15321953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31.695	EUR	24	CHIX	151183547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31.685	EUR	99	BATE	15099279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31.690	EUR	43	TRQX	15321962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31.690	EUR	34	TRQX	15321963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31.700	EUR	143	BATE	15099481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31.700	EUR	95	CHIX	151183799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31.695	EUR	65	CHIX	151183801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:08	FR0000125007	31.680	EUR	96	BATE	15099686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:10	FR0000125007	31.675	EUR	73	TRQX	15322021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:19	FR0000125007	31.660	EUR	80	CHIX	151184216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:36	FR0000125007	31.665	EUR	96	BATE	15099917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31.655	EUR	112	CHIX	151184591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31.650	EUR	32	CHIX	151184592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31.650	EUR	87	TRQX	15322088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:02	FR0000125007	31.640	EUR	175	BATE	150100133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:19	FR0000125007	31.630	EUR	68	CHIX	151184784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:26	FR0000125007	31.630	EUR	87	BATE	150100321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31.625	EUR	138	CHIX	151184917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31.625	EUR	68	TRQX	15322121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31.625	EUR	122	BATE	150100374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:08	FR0000125007	31.660	EUR	85	BATE	150100728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:25	FR0000125007	31.650	EUR	69	BATE	150100834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:25	FR0000125007	31.650	EUR	84	CHIX	151185410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31.660	EUR	103	TRQX	15322215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31.660	EUR	62	BATE	150100925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31.660	EUR	116	CHIX	151185562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31.660	EUR	88	BATE	150100924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31.675	EUR	134	CHIX	151185610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31.675	EUR	188	BATE	150100975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31.670	EUR	131	BATE	150100977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:58	FR0000125007	31.670	EUR	114	TRQX	15322240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:58	FR0000125007	31.670	EUR	87	CHIX	151185719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:03	FR0000125007	31.670	EUR	99	BATE	150101181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:03	FR0000125007	31.665	EUR	73	BATE	150101182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:09	FR0000125007	31.660	EUR	135	CHIX	151185828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:10	FR0000125007	31.655	EUR	88	BATE	150101256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31.655	EUR	100	BATE	150101387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31.655	EUR	106	CHIX	151185995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31.655	EUR	42	BATE	150101388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31.655	EUR	109	TRQX	15322289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:43	FR0000125007	31.640	EUR	85	BATE	150101538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:48	FR0000125007	31.625	EUR	96	CHIX	151186199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:55	FR0000125007	31.615	EUR	73	BATE	150101632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31.600	EUR	84	BATE	150101772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31.600	EUR	85	CHIX	151186412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31.600	EUR	71	TRQX	15322371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31.600	EUR	18	BATE	150101784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31.600	EUR	88	BATE	150101783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:22	FR0000125007	31.590	EUR	77	CHIX	151186469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:22	FR0000125007	31.590	EUR	80	BATE	150101846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:29	FR0000125007	31.605	EUR	74	BATE	150101909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:29	FR0000125007	31.610	EUR	143	TRQX	15322398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:33	FR0000125007	31.605	EUR	123	BATE	150101946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:33	FR0000125007	31.605	EUR	143	CHIX	151186631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31.610	EUR	18	CHIX	151186724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31.610	EUR	80	BATE	150102046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31.610	EUR	55	CHIX	151186725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:54	FR0000125007	31.600	EUR	84	BATE	150102106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:55	FR0000125007	31.595	EUR	77	CHIX	151186786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31.605	EUR	73	BATE	150102132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31.610	EUR	71	CHIX	151186836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31.610	EUR	68	TRQX	15322426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:02	FR0000125007	31.605	EUR	87	CHIX	151186871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:11	FR0000125007	31.600	EUR	144	BATE	150102295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:11	FR0000125007	31.595	EUR	100	BATE	150102296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:14	FR0000125007	31.595	EUR	2	BATE	150102328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:14	FR0000125007	31.595	EUR	76	CHIX	151186976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:20	FR0000125007	31.590	EUR	80	TRQX	15322453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:21	FR0000125007	31.590	EUR	76	CHIX	151187037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:33	FR0000125007	31.585	EUR	84	CHIX	151187121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:40	FR0000125007	31.585	EUR	37	CHIX	151187147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:57	FR0000125007	31.630	EUR	121	TRQX	15322510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:58	FR0000125007	31.625	EUR	84	TRQX	15322511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:21	FR0000125007	31.625	EUR	65	TRQX	15322559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:33	FR0000125007	31.615	EUR	87	TRQX	15322575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:33	FR0000125007	31.600	EUR	138	TRQX	15322576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:00	FR0000125007	31.615	EUR	150	TRQX	15322623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:25	FR0000125007	31.665	EUR	77	TRQX	15322665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:40	FR0000125007	31.615	EUR	152	TRQX	15322688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:41	FR0000125007	31.610	EUR	105	TRQX	15322690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:58	FR0000125007	31.620	EUR	84	TRQX	15322737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:25	FR0000125007	32.435	EUR	35	XPAR	145955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.435	EUR	143	XPAR	145976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.435	EUR	36	CHIX	15195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.440	EUR	140	CHIX	15196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.440	EUR	104	XPAR	145987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.435	EUR	70	XPAR	145988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32.435	EUR	69	BATE	15070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32.420	EUR	27	XPAR	145996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32.420	EUR	300	XPAR	145995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32.375	EUR	84	CHIX	151100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32.420	EUR	241	BATE	15074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32.420	EUR	18	BATE	15073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:28	FR0000125007	32.415	EUR	71	XPAR	1451002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32.415	EUR	85	BATE	15085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32.415	EUR	61	CHIX	151114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32.415	EUR	178	XPAR	1451012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32.410	EUR	124	XPAR	1451013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32.405	EUR	81	CHIX	151115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32.445	EUR	150	XPAR	1451043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32.435	EUR	113	XPAR	1451041	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32.445	EUR	113	XPAR	1451042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32.450	EUR	105	XPAR	1451044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32.450	EUR	188	TRQX	15349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:34	FR0000125007	32.415	EUR	231	XPAR	1451046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:34	FR0000125007	32.410	EUR	101	XPAR	1451047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.400	EUR	149	BATE	15099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.395	EUR	88	BATE	150100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.395	EUR	15	BATE	150101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.395	EUR	113	CHIX	151156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.400	EUR	7	XPAR	1451048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.400	EUR	1	XPAR	1451050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32.400	EUR	132	XPAR	1451049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32.395	EUR	76	TRQX	15355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32.395	EUR	146	BATE	150102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32.395	EUR	249	XPAR	1451051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32.390	EUR	109	XPAR	1451052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:39	FR0000125007	32.390	EUR	86	CHIX	151180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:51	FR0000125007	32.350	EUR	60	XPAR	1451055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32.370	EUR	129	BATE	150138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32.370	EUR	93	CHIX	151296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32.370	EUR	121	TRQX	15385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32.370	EUR	412	XPAR	1451061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32.370	EUR	102	XPAR	1451063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32.370	EUR	11	XPAR	1451062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32.370	EUR	68	BATE	150144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:06	FR0000125007	32.365	EUR	86	XPAR	1451064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32.360	EUR	90	XPAR	1451065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32.365	EUR	117	CHIX	151342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32.370	EUR	63	BATE	150159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32.350	EUR	97	XPAR	1451066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32.320	EUR	92	XPAR	1451067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32.315	EUR	63	XPAR	1451068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32.315	EUR	72	BATE	150167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:31	FR0000125007	32.285	EUR	123	TRQX	153103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.275	EUR	115	BATE	150208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.280	EUR	166	BATE	150207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.275	EUR	97	CHIX	151470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.280	EUR	140	CHIX	151469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.280	EUR	168	XPAR	1451085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.275	EUR	7	XPAR	1451087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.275	EUR	157	XPAR	1451086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.270	EUR	97	XPAR	1451088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.280	EUR	240	XPAR	1451089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32.275	EUR	105	XPAR	1451090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.245	EUR	139	XPAR	1451112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.240	EUR	83	XPAR	1451113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.250	EUR	192	XPAR	1451111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.250	EUR	17	BATE	150217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.250	EUR	88	BATE	150216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.250	EUR	65	CHIX	151508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.255	EUR	77	CHIX	151509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.255	EUR	353	XPAR	1451114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.255	EUR	80	BATE	150218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32.230	EUR	65	TRQX	153113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:55	FR0000125007	32.205	EUR	151	BATE	150243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.195	EUR	80	TRQX	153131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.190	EUR	100	CHIX	151613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.190	EUR	275	XPAR	1451139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.200	EUR	1	BATE	150249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.180	EUR	96	XPAR	1451141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.185	EUR	162	XPAR	1451140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.185	EUR	69	CHIX	151614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.200	EUR	80	CHIX	151615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.180	EUR	80	XPAR	1451143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.195	EUR	164	XPAR	1451145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.195	EUR	74	CHIX	151616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32.185	EUR	3	XPAR	1451144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:57	FR0000125007	32.170	EUR	154	XPAR	1451146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:57	FR0000125007	32.170	EUR	63	XPAR	1451147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32.125	EUR	250	XPAR	1451159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32.125	EUR	136	CHIX	151625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32.125	EUR	93	TRQX	153132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:00	FR0000125007	32.195	EUR	65	BATE	150254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.130	EUR	300	XPAR	1451175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.125	EUR	142	XPAR	1451176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.120	EUR	115	BATE	150260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.125	EUR	73	TRQX	153136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.120	EUR	84	XPAR	1451178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.120	EUR	163	BATE	150262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32.115	EUR	122	BATE	150264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32.115	EUR	68	XPAR	1451180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32.110	EUR	38	BATE	150265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32.100	EUR	69	CHIX	151671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32.100	EUR	113	XPAR	1451181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:37	FR0000125007	32.215	EUR	69	XPAR	1451230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:42	FR0000125007	32.205	EUR	136	TRQX	153178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:48	FR0000125007	32.240	EUR	320	XPAR	1451244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:48	FR0000125007	32.240	EUR	80	XPAR	1451245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:53	FR0000125007	32.265	EUR	200	XPAR	1451254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:53	FR0000125007	32.265	EUR	127	XPAR	1451255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.265	EUR	276	BATE	150431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.255	EUR	113	CHIX	1511142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.255	EUR	57	BATE	150434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.260	EUR	71	CHIX	1511141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.255	EUR	35	BATE	150433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.260	EUR	186	CHIX	1511140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.255	EUR	265	XPAR	1451272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.260	EUR	204	XPAR	1451270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.260	EUR	400	XPAR	1451269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.265	EUR	61	TRQX	153228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.265	EUR	24	TRQX	153227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.260	EUR	155	BATE	150432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32.255	EUR	80	BATE	150438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32.250	EUR	303	XPAR	1451275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32.250	EUR	29	XPAR	1451276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32.250	EUR	142	BATE	150446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32.250	EUR	89	CHIX	1511172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32.245	EUR	146	XPAR	1451277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32.240	EUR	71	CHIX	1511203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32.235	EUR	71	CHIX	1511204	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32.225	EUR	72	XPAR	1451285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32.215	EUR	92	BATE	150454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:32	FR0000125007	32.215	EUR	105	TRQX	153261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:17	FR0000125007	32.225	EUR	100	BATE	150567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.225	EUR	75	BATE	150568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.230	EUR	92	CHIX	1511608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.225	EUR	189	XPAR	1451352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.225	EUR	300	XPAR	1451351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.215	EUR	93	XPAR	1451354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32.220	EUR	201	XPAR	1451353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:25	FR0000125007	32.205	EUR	85	CHIX	1511651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:25	FR0000125007	32.205	EUR	111	XPAR	1451359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:26	FR0000125007	32.205	EUR	88	BATE	150574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:26	FR0000125007	32.205	EUR	9	BATE	150575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:29	FR0000125007	32.220	EUR	54	BATE	150722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:29	FR0000125007	32.220	EUR	88	BATE	150721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:32	FR0000125007	32.215	EUR	113	XPAR	1451604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.215	EUR	113	TRQX	153395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.215	EUR	102	XPAR	1451606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.215	EUR	11	XPAR	1451605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.205	EUR	79	XPAR	1451608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.215	EUR	113	CHIX	1512170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.210	EUR	134	XPAR	1451607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.210	EUR	119	TRQX	153396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32.210	EUR	114	CHIX	1512171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:44	FR0000125007	32.195	EUR	78	XPAR	1451624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:45	FR0000125007	32.180	EUR	57	XPAR	1451627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:45	FR0000125007	32.180	EUR	17	XPAR	1451628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32.145	EUR	67	BATE	150871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32.145	EUR	29	BATE	150872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32.145	EUR	133	XPAR	1451660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32.150	EUR	80	XPAR	1451661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:25	FR0000125007	32.120	EUR	61	XPAR	1451672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:25	FR0000125007	32.120	EUR	26	XPAR	1451671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.145	EUR	157	XPAR	1451707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.150	EUR	376	XPAR	1451706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.150	EUR	81	BATE	150930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.155	EUR	116	BATE	150929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.160	EUR	80	XPAR	1451708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.155	EUR	137	XPAR	1451709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32.150	EUR	94	CHIX	1512838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:59	FR0000125007	32.135	EUR	63	BATE	150935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:59	FR0000125007	32.125	EUR	25	BATE	150936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:10	FR0000125007	32.190	EUR	129	CHIX	1512956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:13	FR0000125007	32.185	EUR	97	BATE	150965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:25	FR0000125007	32.200	EUR	65	TRQX	153527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.210	EUR	88	BATE	150976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.210	EUR	218	XPAR	1451764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.205	EUR	14	XPAR	1451766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.205	EUR	196	XPAR	1451765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.200	EUR	68	XPAR	1451768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.200	EUR	57	XPAR	1451767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32.195	EUR	76	CHIX	1513024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:31	FR0000125007	32.195	EUR	72	BATE	150994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:31	FR0000125007	32.185	EUR	152	XPAR	1451777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:32	FR0000125007	32.180	EUR	69	CHIX	1513066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:32	FR0000125007	32.175	EUR	62	XPAR	1451778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32.230	EUR	17	XPAR	1451815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32.230	EUR	34	XPAR	1451813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32.230	EUR	61	XPAR	1451814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	61	TRQX	153560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	90	TRQX	153559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	97	CHIX	1513245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	149	BATE	1501050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	80	CHIX	1513244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	117	BATE	1501049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.200	EUR	164	XPAR	1451826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.200	EUR	2	XPAR	1451825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	181	XPAR	1451824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	86	XPAR	1451823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	117	XPAR	1451822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	137	XPAR	1451828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.205	EUR	95	XPAR	1451829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32.210	EUR	63	CHIX	1513252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:31	FR0000125007	32.235	EUR	84	TRQX	153571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.225	EUR	115	CHIX	1513446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.220	EUR	270	XPAR	1451848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.225	EUR	655	XPAR	1451847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.220	EUR	4	CHIX	1513448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.220	EUR	75	CHIX	1513447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.220	EUR	225	BATE	1501118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.215	EUR	88	BATE	1501119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.215	EUR	124	XPAR	1451849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32.215	EUR	46	BATE	1501120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:47	FR0000125007	32.215	EUR	80	CHIX	1513456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:02	FR0000125007	32.165	EUR	140	XPAR	1451863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32.150	EUR	89	XPAR	1451866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32.150	EUR	89	BATE	1501146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32.145	EUR	70	BATE	1501147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:10	FR0000125007	32.130	EUR	69	TRQX	153605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:15	FR0000125007	32.140	EUR	135	XPAR	1451873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:19	FR0000125007	32.110	EUR	68	CHIX	1513669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:41	FR0000125007	32.160	EUR	108	CHIX	1513743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:41	FR0000125007	32.155	EUR	165	XPAR	1451918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:56	FR0000125007	32.175	EUR	68	TRQX	153621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32.170	EUR	88	BATE	1501215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32.170	EUR	73	BATE	1501216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32.170	EUR	421	XPAR	1451934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32.165	EUR	88	BATE	1501229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32.165	EUR	110	XPAR	1451940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32.165	EUR	12	BATE	1501230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:37	FR0000125007	32.215	EUR	136	XPAR	1451970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:41	FR0000125007	32.245	EUR	102	XPAR	1451973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:41	FR0000125007	32.245	EUR	141	XPAR	1451975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.225	EUR	237	XPAR	1451978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.225	EUR	171	XPAR	1451977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.220	EUR	179	XPAR	1451979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.220	EUR	9	TRQX	153653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.220	EUR	73	TRQX	153652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.220	EUR	133	BATE	1501261	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.220	EUR	94	CHIX	1514084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.225	EUR	73	CHIX	1514083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32.225	EUR	63	CHIX	1514082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32.220	EUR	1	BATE	1501275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32.220	EUR	427	XPAR	1451990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32.220	EUR	88	BATE	1501276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.220	EUR	85	TRQX	153659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.220	EUR	80	CHIX	1514132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.220	EUR	65	BATE	1501278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.220	EUR	107	XPAR	1451991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.215	EUR	98	CHIX	1514133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.215	EUR	69	BATE	1501280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.215	EUR	31	BATE	1501279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32.215	EUR	74	XPAR	1451992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32.205	EUR	69	BATE	1501289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32.210	EUR	102	BATE	1501288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32.210	EUR	113	XPAR	1451998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:03	FR0000125007	32.185	EUR	61	CHIX	1514267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32.195	EUR	60	XPAR	1452032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32.200	EUR	88	XPAR	1452031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32.200	EUR	71	TRQX	153693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:43	FR0000125007	32.165	EUR	65	CHIX	1514539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:55	FR0000125007	32.195	EUR	92	XPAR	1452064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:55	FR0000125007	32.195	EUR	92	CHIX	1514673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.195	EUR	72	BATE	1501416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.195	EUR	88	BATE	1501415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	6	XPAR	1452070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	95	XPAR	1452069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	67	XPAR	1452068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	86	XPAR	1452067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	191	XPAR	1452066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.190	EUR	111	BATE	1501417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32.195	EUR	160	XPAR	1452071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:01	FR0000125007	32.185	EUR	77	TRQX	153739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:03	FR0000125007	32.160	EUR	68	XPAR	1452078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:10	FR0000125007	32.155	EUR	85	CHIX	1514780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32.190	EUR	88	BATE	1501437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32.190	EUR	62	XPAR	1452097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32.190	EUR	9	BATE	1501438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:20	FR0000125007	32.180	EUR	325	XPAR	1452103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:20	FR0000125007	32.180	EUR	77	CHIX	1514850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32.185	EUR	172	XPAR	1452131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32.185	EUR	142	BATE	1501466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32.185	EUR	88	TRQX	153784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32.180	EUR	120	XPAR	1452132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32.185	EUR	65	CHIX	1514910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:30	FR0000125007	32.165	EUR	65	XPAR	1452137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:41	FR0000125007	32.165	EUR	66	XPAR	1452154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:41	FR0000125007	32.165	EUR	68	BATE	1501483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:03	FR0000125007	32.160	EUR	78	XPAR	1452190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:04	FR0000125007	32.175	EUR	68	BATE	1501515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32.170	EUR	234	XPAR	1452196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32.170	EUR	147	CHIX	1515216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32.175	EUR	69	TRQX	153809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32.170	EUR	80	BATE	1501520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32.165	EUR	102	XPAR	1452200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32.170	EUR	80	XPAR	1452201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32.170	EUR	88	CHIX	1515228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32.165	EUR	126	BATE	1501521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32.160	EUR	89	XPAR	1452202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32.155	EUR	80	XPAR	1452203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32.150	EUR	129	XPAR	1452204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32.145	EUR	77	XPAR	1452205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:12	FR0000125007	32.140	EUR	73	CHIX	1515267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:12	FR0000125007	32.140	EUR	65	BATE	1501525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:15	FR0000125007	32.150	EUR	73	BATE	1501529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:15	FR0000125007	32.150	EUR	80	XPAR	1452209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:16	FR0000125007	32.145	EUR	190	XPAR	1452213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:16	FR0000125007	32.145	EUR	124	TRQX	153822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:27	FR0000125007	32.165	EUR	80	CHIX	1515391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:27	FR0000125007	32.165	EUR	80	XPAR	1452229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32.165	EUR	90	CHIX	1515427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32.165	EUR	164	BATE	1501548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32.160	EUR	246	XPAR	1452233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32.165	EUR	324	XPAR	1452231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32.165	EUR	119	BATE	1501556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32.165	EUR	71	CHIX	1515440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32.160	EUR	170	XPAR	1452240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32.165	EUR	73	TRQX	153832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32.155	EUR	148	XPAR	1452241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:38	FR0000125007	32.145	EUR	134	XPAR	1452245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:06	FR0000125007	32.155	EUR	135	CHIX	1515620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:06	FR0000125007	32.150	EUR	156	BATE	1501607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:07	FR0000125007	32.155	EUR	545	XPAR	1452276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:07	FR0000125007	32.165	EUR	111	XPAR	1452277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32.150	EUR	86	BATE	1501611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32.150	EUR	100	XPAR	1452281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32.155	EUR	127	TRQX	153848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32.155	EUR	135	CHIX	1515642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32.155	EUR	123	BATE	1501610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:14	FR0000125007	32.155	EUR	116	XPAR	1452285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32.170	EUR	241	XPAR	1452320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32.165	EUR	125	XPAR	1452322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32.170	EUR	45	XPAR	1452321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:36	FR0000125007	32.170	EUR	76	CHIX	1515764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:36	FR0000125007	32.165	EUR	78	BATE	1501659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:48	FR0000125007	32.130	EUR	77	XPAR	1452343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32.130	EUR	66	BATE	1501721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32.110	EUR	68	XPAR	1452351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32.120	EUR	71	CHIX	1515919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32.115	EUR	61	TRQX	153880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:54	FR0000125007	32.095	EUR	94	XPAR	1452357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:54	FR0000125007	32.095	EUR	88	BATE	1501730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:57	FR0000125007	32.105	EUR	80	BATE	1501735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32.100	EUR	71	BATE	1501737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32.100	EUR	117	CHIX	1515968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32.100	EUR	84	TRQX	153890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32.100	EUR	175	XPAR	1452361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:00	FR0000125007	32.100	EUR	452	XPAR	1452364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32.095	EUR	88	CHIX	1516003	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32.100	EUR	65	BATE	1501769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32.095	EUR	90	XPAR	1452369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:04	FR0000125007	32.090	EUR	103	XPAR	1452371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:06	FR0000125007	32.085	EUR	133	XPAR	1452372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:09	FR0000125007	32.085	EUR	72	BATE	1501820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:09	FR0000125007	32.085	EUR	65	XPAR	1452377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32.100	EUR	89	BATE	1501828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32.100	EUR	96	CHIX	1516062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32.100	EUR	77	TRQX	153904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:19	FR0000125007	32.145	EUR	145	XPAR	1452383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:19	FR0000125007	32.145	EUR	175	XPAR	1452382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.150	EUR	144	TRQX	153911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.150	EUR	89	XPAR	1452386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.150	EUR	178	BATE	1501861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.150	EUR	178	CHIX	1516152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.160	EUR	25	XPAR	1452389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.155	EUR	175	XPAR	1452387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.160	EUR	120	XPAR	1452388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32.160	EUR	63	XPAR	1452390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:22	FR0000125007	32.155	EUR	568	XPAR	1452394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32.165	EUR	175	BATE	1501865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32.160	EUR	167	CHIX	1516176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32.160	EUR	112	BATE	1501868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32.160	EUR	422	XPAR	1452395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:28	FR0000125007	32.160	EUR	18	CHIX	1516196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:28	FR0000125007	32.165	EUR	61	TRQX	153915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32.160	EUR	175	XPAR	1452398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32.160	EUR	118	CHIX	1516201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32.160	EUR	97	BATE	1501876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:31	FR0000125007	32.155	EUR	116	XPAR	1452399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32.150	EUR	78	XPAR	1452400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32.150	EUR	80	BATE	1501883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32.145	EUR	78	XPAR	1452401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:38	FR0000125007	32.135	EUR	104	XPAR	1452404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:44	FR0000125007	32.165	EUR	65	TRQX	153919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32.165	EUR	27	CHIX	1516283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32.165	EUR	71	CHIX	1516282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32.165	EUR	140	BATE	1501907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32.160	EUR	67	CHIX	1516296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32.160	EUR	97	BATE	1501913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32.160	EUR	280	XPAR	1452410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:53	FR0000125007	32.195	EUR	92	XPAR	1452416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:56	FR0000125007	32.185	EUR	323	XPAR	1452419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32.185	EUR	119	TRQX	153921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32.185	EUR	153	BATE	1501933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32.185	EUR	131	CHIX	1516349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32.185	EUR	407	XPAR	1452421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32.180	EUR	137	XPAR	1452425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32.180	EUR	80	BATE	1501941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32.180	EUR	56	CHIX	1516366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:03	FR0000125007	32.165	EUR	99	XPAR	1452431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:20	FR0000125007	32.150	EUR	68	BATE	1502010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.150	EUR	96	CHIX	1516500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.150	EUR	220	XPAR	1452458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.145	EUR	152	XPAR	1452459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.145	EUR	96	CHIX	1516504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.145	EUR	65	BATE	1502019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32.135	EUR	80	XPAR	1452464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32.135	EUR	121	BATE	1502043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32.135	EUR	84	TRQX	153954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32.130	EUR	126	XPAR	1452470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:41	FR0000125007	32.130	EUR	151	XPAR	1452479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:44	FR0000125007	32.125	EUR	16	XPAR	1452481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:52	FR0000125007	32.145	EUR	166	XPAR	1452504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:53	FR0000125007	32.145	EUR	85	CHIX	1516721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:53	FR0000125007	32.145	EUR	85	BATE	1502100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:04	FR0000125007	32.180	EUR	92	TRQX	153975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:08	FR0000125007	32.180	EUR	80	BATE	1502134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:12	FR0000125007	32.185	EUR	16	XPAR	1452529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:12	FR0000125007	32.185	EUR	458	XPAR	1452528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32.180	EUR	90	XPAR	1452530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32.185	EUR	80	CHIX	1516862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32.185	EUR	144	BATE	1502145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32.180	EUR	67	CHIX	1516866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32.175	EUR	117	BATE	1502146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:14	FR0000125007	32.175	EUR	104	XPAR	1452537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:15	FR0000125007	32.165	EUR	176	XPAR	1452541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:17	FR0000125007	32.175	EUR	80	CHIX	1516895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:17	FR0000125007	32.160	EUR	100	XPAR	1452543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:19	FR0000125007	32.165	EUR	80	XPAR	1452544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:20	FR0000125007	32.160	EUR	137	XPAR	1452545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:20	FR0000125007	32.160	EUR	94	TRQX	153991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:35	FR0000125007	32.165	EUR	121	CHIX	1517000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:37	FR0000125007	32.155	EUR	80	BATE	1502198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:45	FR0000125007	32.155	EUR	448	XPAR	1452569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:47	FR0000125007	32.155	EUR	188	XPAR	1452575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:47	FR0000125007	32.155	EUR	154	BATE	1502218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32.150	EUR	24	BATE	1502222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32.150	EUR	112	CHIX	1517100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32.150	EUR	29	XPAR	1452584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32.150	EUR	65	TRQX	1531008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:51	FR0000125007	32.140	EUR	104	XPAR	1452585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32.145	EUR	157	BATE	1502246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32.145	EUR	108	CHIX	1517175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32.145	EUR	403	XPAR	1452591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32.140	EUR	177	XPAR	1452592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32.140	EUR	93	BATE	1502247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:59	FR0000125007	32.145	EUR	99	TRQX	1531017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:59	FR0000125007	32.140	EUR	77	XPAR	1452594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:02	FR0000125007	32.165	EUR	250	XPAR	1452624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:04	FR0000125007	32.165	EUR	150	BATE	1502285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:04	FR0000125007	32.165	EUR	130	CHIX	1517232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:07	FR0000125007	32.175	EUR	76	TRQX	1531024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.175	EUR	250	XPAR	1452625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.175	EUR	9	BATE	1502312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.170	EUR	212	XPAR	1452626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.170	EUR	65	BATE	1502313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.170	EUR	67	CHIX	1517268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.165	EUR	126	XPAR	1452627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.165	EUR	73	CHIX	1517269	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32.165	EUR	96	BATE	1502318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:09	FR0000125007	32.165	EUR	109	XPAR	1452629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:12	FR0000125007	32.155	EUR	358	XPAR	1452630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:12	FR0000125007	32.160	EUR	65	CHIX	1517305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:14	FR0000125007	32.165	EUR	88	XPAR	1452632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:15	FR0000125007	32.160	EUR	154	BATE	1502342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32.155	EUR	87	CHIX	1517318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32.155	EUR	80	TRQX	1531031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32.150	EUR	80	XPAR	1452636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:20	FR0000125007	32.155	EUR	186	XPAR	1452643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:20	FR0000125007	32.150	EUR	80	BATE	1502351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:26	FR0000125007	32.160	EUR	66	BATE	1502368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:26	FR0000125007	32.160	EUR	69	CHIX	1517365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.175	EUR	164	XPAR	1452655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.180	EUR	375	XPAR	1452654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.180	EUR	84	CHIX	1517441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.170	EUR	81	TRQX	1531052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.170	EUR	85	XPAR	1452656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32.170	EUR	123	BATE	1502401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:11	FR0000125007	32.105	EUR	65	CHIX	1517587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32.125	EUR	111	XPAR	1452701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32.125	EUR	75	XPAR	1452700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32.125	EUR	52	XPAR	1452699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32.125	EUR	26	XPAR	1452698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.125	EUR	81	XPAR	1452728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.130	EUR	19	XPAR	1452727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.130	EUR	97	XPAR	1452726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.130	EUR	81	CHIX	1517714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.130	EUR	62	BATE	1502532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32.130	EUR	88	BATE	1502531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:40	FR0000125007	32.125	EUR	63	TRQX	1531083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:58	FR0000125007	32.145	EUR	77	TRQX	1531094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:18	FR0000125007	32.170	EUR	95	BATE	1502670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32.165	EUR	152	CHIX	1518039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32.165	EUR	138	BATE	1502671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32.165	EUR	662	XPAR	1452764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32.160	EUR	241	XPAR	1452765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32.165	EUR	5	BATE	1502672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:22	FR0000125007	32.160	EUR	65	BATE	1502686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:22	FR0000125007	32.160	EUR	70	CHIX	1518051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32.140	EUR	82	BATE	1502725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32.135	EUR	52	XPAR	1452773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32.135	EUR	55	XPAR	1452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32.140	EUR	111	BATE	1502732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32.140	EUR	138	CHIX	1518152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32.140	EUR	94	TRQX	1531133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32.130	EUR	87	XPAR	1452775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:44	FR0000125007	32.130	EUR	146	XPAR	1452778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:44	FR0000125007	32.130	EUR	98	XPAR	1452777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:52	FR0000125007	32.130	EUR	104	XPAR	1452792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:03	FR0000125007	32.130	EUR	85	XPAR	1452803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:09	FR0000125007	32.140	EUR	63	CHIX	1518356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32.145	EUR	230	XPAR	1452815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32.140	EUR	182	XPAR	1452816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32.145	EUR	133	BATE	1502811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32.145	EUR	23	BATE	1502810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32.145	EUR	73	CHIX	1518379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32.140	EUR	128	XPAR	1452818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32.140	EUR	76	BATE	1502818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32.140	EUR	71	TRQX	1531160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.135	EUR	80	CHIX	1518436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.135	EUR	71	BATE	1502837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.125	EUR	207	XPAR	1452825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.120	EUR	125	XPAR	1452826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.120	EUR	28	XPAR	1452827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.120	EUR	220	XPAR	1452828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32.115	EUR	60	BATE	1502840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:26	FR0000125007	32.110	EUR	69	BATE	1502847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:26	FR0000125007	32.110	EUR	77	TRQX	1531168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:32	FR0000125007	32.110	EUR	116	CHIX	1518470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:12	FR0000125007	32.155	EUR	47	XPAR	1452865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:23	FR0000125007	32.185	EUR	116	CHIX	1518765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:27	FR0000125007	32.195	EUR	301	XPAR	1452883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32.190	EUR	18	TRQX	1531210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32.190	EUR	78	CHIX	1518790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32.200	EUR	18	XPAR	1452885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32.200	EUR	42	XPAR	1452884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32.195	EUR	598	XPAR	1452891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32.200	EUR	174	XPAR	1452892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32.200	EUR	94	BATE	1503007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	164	XPAR	1452897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.200	EUR	93	TRQX	1531220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.200	EUR	158	BATE	1503019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	88	BATE	1503020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	128	CHIX	1518862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	64	TRQX	1531221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	37	BATE	1503021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.190	EUR	76	XPAR	1452898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.190	EUR	74	BATE	1503022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.195	EUR	69	XPAR	1452899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.180	EUR	65	XPAR	1452900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32.180	EUR	85	BATE	1503025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:43	FR0000125007	32.170	EUR	77	CHIX	1518882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32.165	EUR	233	XPAR	1452902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32.170	EUR	68	BATE	1503033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32.160	EUR	154	XPAR	1452904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32.165	EUR	23	XPAR	1452903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.150	EUR	34	CHIX	1519024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.150	EUR	81	BATE	1503081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.150	EUR	27	CHIX	1519023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.150	EUR	104	XPAR	1452927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.155	EUR	228	XPAR	1452926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.155	EUR	81	TRQX	1531234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.155	EUR	116	BATE	1503080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32.155	EUR	89	CHIX	1519022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:03	FR0000125007	32.160	EUR	80	CHIX	1519059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:04	FR0000125007	32.150	EUR	80	XPAR	1452943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:04	FR0000125007	32.145	EUR	173	XPAR	1452944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.145	EUR	226	XPAR	1452950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.150	EUR	26	BATE	1503101	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.150	EUR	88	BATE	1503100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.145	EUR	79	BATE	1503102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.140	EUR	157	XPAR	1452951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32.140	EUR	61	CHIX	1519080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:09	FR0000125007	32.135	EUR	92	TRQX	1531239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:23	FR0000125007	32.115	EUR	85	XPAR	1452956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.095	EUR	301	XPAR	1452962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.090	EUR	69	BATE	1503155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.095	EUR	36	CHIX	1519195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.095	EUR	98	CHIX	1519194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.095	EUR	102	BATE	1503154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32.090	EUR	27	XPAR	1452963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:29	FR0000125007	32.085	EUR	82	XPAR	1452965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:29	FR0000125007	32.090	EUR	120	XPAR	1452964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:35	FR0000125007	32.090	EUR	132	TRQX	1531262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:39	FR0000125007	32.095	EUR	139	BATE	1503185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:46	FR0000125007	32.095	EUR	2	XPAR	1452978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:48	FR0000125007	32.095	EUR	290	XPAR	1452981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32.095	EUR	40	BATE	1503225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32.095	EUR	88	BATE	1503224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32.090	EUR	332	XPAR	1452984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32.090	EUR	147	CHIX	1519371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32.085	EUR	65	XPAR	1452985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:01	FR0000125007	32.075	EUR	71	CHIX	1519409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:01	FR0000125007	32.070	EUR	77	XPAR	1452988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:05	FR0000125007	32.075	EUR	63	BATE	1503259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:05	FR0000125007	32.075	EUR	26	BATE	1503260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:15	FR0000125007	32.085	EUR	103	CHIX	1519472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:15	FR0000125007	32.085	EUR	65	TRQX	1531280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:16	FR0000125007	32.080	EUR	100	XPAR	1452995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:20	FR0000125007	32.080	EUR	226	XPAR	1452996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:20	FR0000125007	32.080	EUR	88	BATE	1503286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:22	FR0000125007	32.075	EUR	139	XPAR	1452998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32.080	EUR	85	XPAR	1453000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32.080	EUR	61	CHIX	1519549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32.075	EUR	129	XPAR	1453001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:27	FR0000125007	32.075	EUR	65	BATE	1503305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:34	FR0000125007	32.075	EUR	78	XPAR	1453005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:36	FR0000125007	32.075	EUR	78	XPAR	1453006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:36	FR0000125007	32.075	EUR	60	BATE	1503331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32.075	EUR	81	TRQX	1531298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32.075	EUR	105	CHIX	1519672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32.065	EUR	97	XPAR	1453013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32.070	EUR	164	XPAR	1453012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32.065	EUR	72	BATE	1503356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:10	FR0000125007	32.120	EUR	160	XPAR	1453023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:10	FR0000125007	32.120	EUR	64	XPAR	1453024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:12	FR0000125007	32.120	EUR	136	TRQX	1531314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.120	EUR	163	CHIX	1519865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.120	EUR	95	XPAR	1453026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.115	EUR	80	CHIX	1519866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.115	EUR	232	BATE	1503421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.115	EUR	250	XPAR	1453027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.110	EUR	102	BATE	1503422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32.110	EUR	255	XPAR	1453028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:15	FR0000125007	32.110	EUR	147	XPAR	1453029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:16	FR0000125007	32.100	EUR	66	XPAR	1453031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:16	FR0000125007	32.105	EUR	112	XPAR	1453030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32.105	EUR	82	BATE	1503445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32.110	EUR	82	BATE	1503446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32.105	EUR	53	XPAR	1453032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32.105	EUR	25	XPAR	1453033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:21	FR0000125007	32.110	EUR	84	XPAR	1453034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:21	FR0000125007	32.110	EUR	120	XPAR	1453035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:22	FR0000125007	32.110	EUR	103	CHIX	1519911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:31	FR0000125007	32.125	EUR	92	TRQX	1531326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.125	EUR	96	CHIX	1519971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.125	EUR	132	BATE	1503471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.120	EUR	109	XPAR	1453040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.120	EUR	241	XPAR	1453039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.115	EUR	154	XPAR	1453041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.120	EUR	132	BATE	1503472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32.120	EUR	96	CHIX	1519972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32.075	EUR	52	XPAR	1453058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32.075	EUR	242	XPAR	1453057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32.070	EUR	133	XPAR	1453059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32.065	EUR	73	XPAR	1453060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32.065	EUR	106	TRQX	1531349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32.065	EUR	88	BATE	1503523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32.065	EUR	100	CHIX	15110100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:58	FR0000125007	32.070	EUR	149	XPAR	1453074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:07	FR0000125007	32.050	EUR	99	XPAR	1453082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:14	FR0000125007	32.045	EUR	88	XPAR	1453085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:16	FR0000125007	32.040	EUR	94	BATE	1503574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:35	FR0000125007	32.045	EUR	76	CHIX	15110294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:35	FR0000125007	32.045	EUR	80	XPAR	1453095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:46	FR0000125007	32.050	EUR	84	BATE	1503632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:48	FR0000125007	32.040	EUR	194	XPAR	1453097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:49	FR0000125007	32.040	EUR	86	CHIX	15110355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:49	FR0000125007	32.040	EUR	86	XPAR	1453099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:55	FR0000125007	32.030	EUR	77	XPAR	1453104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:00	FR0000125007	32.025	EUR	65	BATE	1503669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:00	FR0000125007	32.025	EUR	4	BATE	1503668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32.035	EUR	309	XPAR	1453118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32.035	EUR	78	BATE	1503709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32.035	EUR	92	TRQX	1531381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32.035	EUR	103	CHIX	15110530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:14	FR0000125007	32.020	EUR	54	XPAR	1453120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:14	FR0000125007	32.020	EUR	51	XPAR	1453119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:21	FR0000125007	32.020	EUR	105	BATE	1503722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:30	FR0000125007	32.025	EUR	124	XPAR	1453124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32.035	EUR	237	XPAR	1453127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32.030	EUR	97	CHIX	15110648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32.030	EUR	104	XPAR	1453130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32.035	EUR	99	BATE	1503760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.045	EUR	96	CHIX	15110783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.045	EUR	142	BATE	1503822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.045	EUR	16	XPAR	1453185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.045	EUR	127	TRQX	1531411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.045	EUR	11	TRQX	1531410	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.040	EUR	200	XPAR	1453186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.040	EUR	66	CHIX	15110784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32.040	EUR	98	BATE	1503823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:13	FR0000125007	32.045	EUR	80	XPAR	1453193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:16	FR0000125007	32.040	EUR	154	XPAR	1453195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:16	FR0000125007	32.035	EUR	92	XPAR	1453197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:18	FR0000125007	32.040	EUR	217	XPAR	1453202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:28	FR0000125007	32.045	EUR	147	XPAR	1453213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:29	FR0000125007	32.045	EUR	87	CHIX	15110854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:29	FR0000125007	32.045	EUR	88	BATE	1503866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32.040	EUR	221	XPAR	1453234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32.040	EUR	72	BATE	1503897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32.040	EUR	63	TRQX	1531431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:45	FR0000125007	32.035	EUR	113	XPAR	1453237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:45	FR0000125007	32.035	EUR	77	CHIX	15110959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32.025	EUR	200	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32.025	EUR	124	BATE	1503927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32.025	EUR	203	XPAR	1453287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:17	FR0000125007	32.050	EUR	147	BATE	1503974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:17	FR0000125007	32.050	EUR	117	TRQX	1531450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32.050	EUR	201	XPAR	1453305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32.050	EUR	300	XPAR	1453304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32.050	EUR	167	CHIX	15111170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32.035	EUR	99	BATE	1504021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32.035	EUR	133	CHIX	15111254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32.030	EUR	68	BATE	1504022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32.030	EUR	203	XPAR	1453310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:52	FR0000125007	32.030	EUR	77	XPAR	1453311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:10	FR0000125007	32.040	EUR	138	XPAR	1453341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:10	FR0000125007	32.040	EUR	149	XPAR	1453340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:22	FR0000125007	32.070	EUR	123	TRQX	1531488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:22	FR0000125007	32.070	EUR	96	CHIX	15111444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.070	EUR	162	BATE	1504095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.070	EUR	127	CHIX	15111457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.070	EUR	105	XPAR	1453352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.070	EUR	258	XPAR	1453351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.065	EUR	159	XPAR	1453353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32.065	EUR	112	BATE	1504096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:30	FR0000125007	32.060	EUR	117	XPAR	1453355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32.055	EUR	74	XPAR	1453360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32.050	EUR	69	XPAR	1453361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32.045	EUR	77	BATE	1504111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:39	FR0000125007	32.030	EUR	77	XPAR	1453365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:39	FR0000125007	32.030	EUR	61	CHIX	15111534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:40	FR0000125007	32.025	EUR	109	XPAR	1453366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:49	FR0000125007	32.040	EUR	63	TRQX	1531512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.085	EUR	93	CHIX	15111735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.085	EUR	16	CHIX	15111736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.085	EUR	49	BATE	1504186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.085	EUR	31	BATE	1504185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.080	EUR	339	XPAR	1453392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.080	EUR	122	BATE	1504187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32.080	EUR	174	XPAR	1453393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32.085	EUR	69	BATE	1504203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32.085	EUR	65	CHIX	15111793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32.085	EUR	69	TRQX	1531532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32.075	EUR	174	XPAR	1453401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32.075	EUR	60	BATE	1504213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32.075	EUR	80	XPAR	1453412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32.070	EUR	120	XPAR	1453413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32.070	EUR	68	CHIX	15111810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32.070	EUR	74	BATE	1504230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32.065	EUR	80	XPAR	1453422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32.065	EUR	25	XPAR	1453423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32.070	EUR	55	XPAR	1453424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:42	FR0000125007	32.080	EUR	88	BATE	1504244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:42	FR0000125007	32.080	EUR	46	BATE	1504245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32.075	EUR	91	CHIX	15111918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32.075	EUR	101	TRQX	1531544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32.075	EUR	363	XPAR	1453429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32.065	EUR	190	XPAR	1453439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32.065	EUR	42	CHIX	15111990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32.065	EUR	46	CHIX	15111989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:07	FR0000125007	32.050	EUR	32	CHIX	15112016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:07	FR0000125007	32.050	EUR	100	CHIX	15112015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32.070	EUR	84	TRQX	1531567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32.065	EUR	144	BATE	1504300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32.070	EUR	96	BATE	1504301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:26	FR0000125007	32.075	EUR	165	XPAR	1453459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:26	FR0000125007	32.075	EUR	70	XPAR	1453460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32.070	EUR	175	XPAR	1453461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32.070	EUR	80	BATE	1504310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32.070	EUR	87	CHIX	15112145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32.060	EUR	213	XPAR	1453466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32.065	EUR	486	XPAR	1453464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32.055	EUR	127	XPAR	1453467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32.060	EUR	63	BATE	1504311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32.065	EUR	87	XPAR	1453471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32.065	EUR	80	TRQX	1531581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32.065	EUR	119	CHIX	15112187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32.065	EUR	87	BATE	1504325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32.060	EUR	133	CHIX	15112188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:55	FR0000125007	32.045	EUR	80	XPAR	1453478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:02	FR0000125007	32.035	EUR	60	BATE	1504373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:07	FR0000125007	32.040	EUR	138	XPAR	1453490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:31	FR0000125007	32.095	EUR	175	XPAR	1453500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.090	EUR	244	XPAR	1453501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.090	EUR	185	BATE	1504416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.090	EUR	4	TRQX	1531601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.090	EUR	115	TRQX	1531600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.085	EUR	52	BATE	1504417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.085	EUR	146	XPAR	1453502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32.085	EUR	80	CHIX	15112469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32.095	EUR	119	BATE	1504438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32.090	EUR	169	XPAR	1453517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32.095	EUR	423	XPAR	1453516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32.095	EUR	80	CHIX	15112538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:52	FR0000125007	32.105	EUR	81	BATE	1504449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32.130	EUR	117	CHIX	15112641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32.130	EUR	65	BATE	1504472	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32.130	EUR	68	TRQX	1531613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32.125	EUR	294	XPAR	1453528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32.120	EUR	121	XPAR	1453529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32.125	EUR	92	XPAR	1453532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32.125	EUR	87	BATE	1504489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32.120	EUR	92	XPAR	1453533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32.135	EUR	80	TRQX	1531619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32.140	EUR	22	XPAR	1453538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32.140	EUR	58	XPAR	1453537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:14	FR0000125007	32.140	EUR	80	BATE	1504500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.145	EUR	80	XPAR	1453545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.145	EUR	123	CHIX	15112763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.140	EUR	156	XPAR	1453546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.140	EUR	86	CHIX	15112764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.140	EUR	105	BATE	1504510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32.135	EUR	93	XPAR	1453547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:21	FR0000125007	32.140	EUR	66	BATE	1504518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:24	FR0000125007	32.130	EUR	167	XPAR	1453551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:27	FR0000125007	32.155	EUR	80	TRQX	1531633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.150	EUR	144	BATE	1504541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.150	EUR	96	CHIX	15112841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.145	EUR	343	XPAR	1453558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.145	EUR	74	XPAR	1453559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.140	EUR	41	XPAR	1453561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32.140	EUR	155	XPAR	1453560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:34	FR0000125007	32.150	EUR	80	BATE	1504554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:35	FR0000125007	32.140	EUR	241	XPAR	1453567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:35	FR0000125007	32.145	EUR	136	CHIX	15112899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32.145	EUR	80	XPAR	1453568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32.140	EUR	124	XPAR	1453569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32.140	EUR	65	BATE	1504562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32.140	EUR	76	TRQX	1531641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:38	FR0000125007	32.135	EUR	107	XPAR	1453571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:38	FR0000125007	32.135	EUR	62	BATE	1504567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:39	FR0000125007	32.150	EUR	62	BATE	1504573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.165	EUR	76	XPAR	1453578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.165	EUR	300	XPAR	1453577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.165	EUR	126	CHIX	15112954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.160	EUR	29	XPAR	1453579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.160	EUR	59	TRQX	1531650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.160	EUR	22	TRQX	1531649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32.160	EUR	104	BATE	1504585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:49	FR0000125007	32.180	EUR	135	CHIX	15113002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:49	FR0000125007	32.180	EUR	372	XPAR	1453589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.180	EUR	435	XPAR	1453595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.180	EUR	71	CHIX	15113041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.180	EUR	182	BATE	1504610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.180	EUR	65	XPAR	1453596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.180	EUR	80	BATE	1504611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32.175	EUR	80	TRQX	1531659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:03	FR0000125007	32.175	EUR	89	XPAR	1453645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32.180	EUR	143	XPAR	1453652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32.185	EUR	109	BATE	1504637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32.180	EUR	74	BATE	1504640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32.175	EUR	101	CHIX	15113144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32.175	EUR	99	XPAR	1453653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32.170	EUR	16	CHIX	15113145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32.170	EUR	118	XPAR	1453654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:12	FR0000125007	32.170	EUR	12	XPAR	1453655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:16	FR0000125007	32.165	EUR	63	TRQX	1531675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32.165	EUR	80	XPAR	1453665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32.160	EUR	87	XPAR	1453666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32.170	EUR	71	CHIX	15113198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:30	FR0000125007	32.155	EUR	65	BATE	1504672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:30	FR0000125007	32.150	EUR	109	XPAR	1453667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32.170	EUR	74	BATE	1504699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32.170	EUR	81	CHIX	15113301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32.170	EUR	155	XPAR	1453683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:54	FR0000125007	32.175	EUR	80	XPAR	1453693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:05	FR0000125007	32.185	EUR	99	TRQX	1531696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:05	FR0000125007	32.185	EUR	84	CHIX	15113402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:16	FR0000125007	32.200	EUR	156	BATE	1504758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32.200	EUR	399	XPAR	1453726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32.200	EUR	176	XPAR	1453725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32.200	EUR	81	CHIX	15113486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32.195	EUR	60	BATE	1504762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32.195	EUR	20	XPAR	1453727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:32	FR0000125007	32.225	EUR	200	XPAR	1453736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32.225	EUR	84	TRQX	1531723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32.225	EUR	128	CHIX	15113614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32.225	EUR	333	XPAR	1453742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:43	FR0000125007	32.220	EUR	173	BATE	1504807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:43	FR0000125007	32.220	EUR	56	XPAR	1453743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:45	FR0000125007	32.215	EUR	81	XPAR	1453744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:47	FR0000125007	32.215	EUR	40	CHIX	15113644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:47	FR0000125007	32.215	EUR	28	CHIX	15113645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32.205	EUR	124	XPAR	1453748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32.205	EUR	128	XPAR	1453749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32.205	EUR	115	BATE	1504818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32.200	EUR	61	TRQX	1531736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32.200	EUR	95	XPAR	1453754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32.195	EUR	65	XPAR	1453755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:04	FR0000125007	32.195	EUR	60	XPAR	1453760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32.195	EUR	116	XPAR	1453762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32.195	EUR	103	CHIX	15113746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32.190	EUR	81	XPAR	1453765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32.190	EUR	90	BATE	1504859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32.195	EUR	135	BATE	1504876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32.190	EUR	106	XPAR	1453768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32.185	EUR	62	XPAR	1453769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:41	FR0000125007	32.165	EUR	80	CHIX	15113888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:55	FR0000125007	32.135	EUR	78	XPAR	1453803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:57	FR0000125007	32.135	EUR	76	TRQX	1531761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:57	FR0000125007	32.130	EUR	76	TRQX	1531762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:07	FR0000125007	32.115	EUR	112	XPAR	1453834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:07	FR0000125007	32.115	EUR	11	XPAR	1453833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:11	FR0000125007	32.110	EUR	72	BATE	1505002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:11	FR0000125007	32.110	EUR	72	XPAR	1453838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32.100	EUR	77	CHIX	15114096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32.100	EUR	80	XPAR	1453846	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32.100	EUR	66	XPAR	1453847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32.100	EUR	72	BATE	1505023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:17	FR0000125007	32.090	EUR	92	XPAR	1453848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:18	FR0000125007	32.095	EUR	66	XPAR	1453851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:20	FR0000125007	32.085	EUR	78	XPAR	1453854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:20	FR0000125007	32.085	EUR	63	CHIX	15114124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:24	FR0000125007	32.075	EUR	78	BATE	1505046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:32	FR0000125007	32.060	EUR	72	BATE	1505074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:36	FR0000125007	32.095	EUR	92	XPAR	1453878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:37	FR0000125007	32.100	EUR	63	XPAR	1453880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:38	FR0000125007	32.100	EUR	66	XPAR	1453883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:41	FR0000125007	32.105	EUR	80	BATE	1505092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:42	FR0000125007	32.100	EUR	117	BATE	1505093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.095	EUR	173	CHIX	15114298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.095	EUR	116	TRQX	1531817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.095	EUR	623	XPAR	1453889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.095	EUR	12	XPAR	1453888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.090	EUR	99	XPAR	1453891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.090	EUR	172	XPAR	1453890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32.090	EUR	128	CHIX	15114299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32.090	EUR	18	BATE	1505108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32.090	EUR	125	BATE	1505107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32.085	EUR	85	XPAR	1453895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32.130	EUR	73	XPAR	1453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32.130	EUR	81	XPAR	1453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32.130	EUR	175	XPAR	1453897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32.125	EUR	311	XPAR	1453900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:53	FR0000125007	32.135	EUR	51	XPAR	1453901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:57	FR0000125007	32.140	EUR	80	TRQX	1531821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	115	CHIX	15114357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	328	XPAR	1453902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	191	BATE	1505126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	315	XPAR	1453904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	175	XPAR	1453903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32.150	EUR	68	BATE	1505127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32.155	EUR	75	CHIX	15114365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32.155	EUR	72	XPAR	1453907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32.155	EUR	43	XPAR	1453908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32.155	EUR	47	XPAR	1453906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32.155	EUR	350	BATE	1505146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.150	EUR	153	BATE	1505153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.150	EUR	140	TRQX	1531825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	92	BATE	1505154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	286	CHIX	15114377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.150	EUR	273	CHIX	15114376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	452	XPAR	1453910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	211	XPAR	1453909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	88	TRQX	1531826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.150	EUR	147	XPAR	1453913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	452	XPAR	1453911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.145	EUR	67	XPAR	1453912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32.140	EUR	76	BATE	1505155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32.160	EUR	36	XPAR	1453917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32.160	EUR	56	XPAR	1453916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32.160	EUR	117	XPAR	1453918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.155	EUR	163	BATE	1505181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.155	EUR	81	CHIX	15114416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.155	EUR	98	XPAR	1453919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.155	EUR	60	TRQX	1531829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.155	EUR	56	TRQX	1531828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32.150	EUR	112	BATE	1505182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:22	FR0000125007	32.170	EUR	76	BATE	1505188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:33	FR0000125007	32.200	EUR	89	BATE	1505204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:33	FR0000125007	32.200	EUR	100	XPAR	1453924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.205	EUR	16	XPAR	1453925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.210	EUR	55	XPAR	1453928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.210	EUR	32	XPAR	1453926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.210	EUR	1	XPAR	1453927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.210	EUR	175	XPAR	1453929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32.210	EUR	32	XPAR	1453930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	16	XPAR	1453934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	12	XPAR	1453933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	13	XPAR	1453936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	55	XPAR	1453937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	19	XPAR	1453935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	4	XPAR	1453938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	144	XPAR	1453940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	33	XPAR	1453943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	19	XPAR	1453941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	13	XPAR	1453942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	39	XPAR	1453945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32.220	EUR	26	XPAR	1453944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	72	XPAR	1453948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	250	CHIX	15114508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	103	BATE	1505218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	74	BATE	1505217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	98	TRQX	1531835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	26	XPAR	1453950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.210	EUR	300	XPAR	1453949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.205	EUR	36	BATE	1505221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.205	EUR	110	CHIX	15114513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.205	EUR	88	BATE	1505220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.205	EUR	67	TRQX	1531836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32.205	EUR	285	XPAR	1453951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32.200	EUR	170	XPAR	1453952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32.200	EUR	28	CHIX	15114520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32.180	EUR	28	XPAR	1453955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32.180	EUR	50	XPAR	1453956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:45	FR0000125007	32.195	EUR	88	BATE	1505236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.185	EUR	100	CHIX	15114560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.185	EUR	112	XPAR	1453958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.185	EUR	351	XPAR	1453957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.180	EUR	203	XPAR	1453959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.180	EUR	69	CHIX	15114561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.175	EUR	121	XPAR	1453960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.180	EUR	62	BATE	1505243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32.185	EUR	68	TRQX	1531843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.180	EUR	179	BATE	1505269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.180	EUR	118	CHIX	15114616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.180	EUR	61	TRQX	1531849	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.180	EUR	109	XPAR	1453965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.175	EUR	109	BATE	1505270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32.175	EUR	74	XPAR	1453966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:12	FR0000125007	32.185	EUR	102	XPAR	1453971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.180	EUR	97	TRQX	1531856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.175	EUR	300	XPAR	1453978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.175	EUR	315	XPAR	1453977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.175	EUR	133	CHIX	15114663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.175	EUR	105	BATE	1505296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.175	EUR	20	XPAR	1453979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32.170	EUR	276	XPAR	1453980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32.180	EUR	85	BATE	1505302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32.180	EUR	85	CHIX	15114679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32.175	EUR	86	BATE	1505303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32.175	EUR	60	CHIX	15114680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32.180	EUR	85	XPAR	1453981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32.175	EUR	78	BATE	1505324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32.170	EUR	119	XPAR	1454004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32.175	EUR	48	XPAR	1454006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32.175	EUR	175	XPAR	1454005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32.205	EUR	85	BATE	1505339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32.200	EUR	46	BATE	1505340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32.195	EUR	127	TRQX	1531868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32.195	EUR	138	CHIX	15114790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:49	FR0000125007	32.190	EUR	530	XPAR	1454014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:51	FR0000125007	32.190	EUR	7	BATE	1505346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:52	FR0000125007	32.190	EUR	59	BATE	1505348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:56	FR0000125007	32.185	EUR	88	CHIX	15114832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:56	FR0000125007	32.185	EUR	99	XPAR	1454015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:07	FR0000125007	32.200	EUR	74	BATE	1505371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32.195	EUR	227	XPAR	1454028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32.195	EUR	68	CHIX	15114912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32.195	EUR	88	BATE	1505392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32.195	EUR	17	BATE	1505393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32.200	EUR	61	TRQX	1531893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32.195	EUR	3	XPAR	1454036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32.195	EUR	233	XPAR	1454035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:41	FR0000125007	32.200	EUR	172	XPAR	1454046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:43	FR0000125007	32.195	EUR	109	CHIX	15114999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:43	FR0000125007	32.195	EUR	94	BATE	1505426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:44	FR0000125007	32.190	EUR	111	XPAR	1454048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32.200	EUR	112	CHIX	15115098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32.200	EUR	79	TRQX	1531901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32.200	EUR	17	TRQX	1531900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:04	FR0000125007	32.200	EUR	146	BATE	1505458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.195	EUR	553	XPAR	1454058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.190	EUR	46	XPAR	1454060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.190	EUR	162	XPAR	1454061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.185	EUR	137	XPAR	1454062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.185	EUR	88	BATE	1505461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32.185	EUR	69	CHIX	15115123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:08	FR0000125007	32.195	EUR	74	BATE	1505468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:15	FR0000125007	32.190	EUR	69	TRQX	1531904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	31	XPAR	1454082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	24	XPAR	1454080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	10	XPAR	1454081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	62	XPAR	1454083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	6	XPAR	1454086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	41	XPAR	1454084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.235	EUR	16	XPAR	1454085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.230	EUR	89	XPAR	1454089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.230	EUR	300	XPAR	1454088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.230	EUR	235	XPAR	1454087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32.230	EUR	65	TRQX	1531911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:40	FR0000125007	32.225	EUR	206	CHIX	15115227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32.220	EUR	183	XPAR	1454093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32.220	EUR	173	BATE	1505515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32.220	EUR	106	CHIX	15115256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32.220	EUR	88	BATE	1505514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:47	FR0000125007	32.220	EUR	68	XPAR	1454094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:47	FR0000125007	32.220	EUR	99	BATE	1505525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.215	EUR	119	XPAR	1454096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.210	EUR	69	XPAR	1454097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.200	EUR	57	XPAR	1454101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.200	EUR	20	XPAR	1454100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.215	EUR	105	BATE	1505530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.215	EUR	87	TRQX	1531922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32.205	EUR	90	CHIX	15115292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32.205	EUR	51	BATE	1505549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32.205	EUR	88	BATE	1505548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32.205	EUR	119	CHIX	15115308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32.205	EUR	546	XPAR	1454102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:56	FR0000125007	32.205	EUR	61	TRQX	1531926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32.200	EUR	119	XPAR	1454103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32.190	EUR	11	XPAR	1454105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32.190	EUR	59	XPAR	1454104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32.200	EUR	76	BATE	1505551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:08	FR0000125007	32.200	EUR	38	CHIX	15115364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:08	FR0000125007	32.200	EUR	31	CHIX	15115363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:09	FR0000125007	32.215	EUR	68	TRQX	1531931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:09	FR0000125007	32.210	EUR	80	CHIX	15115386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:10	FR0000125007	32.200	EUR	5	XPAR	1454122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:10	FR0000125007	32.200	EUR	228	XPAR	1454121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:14	FR0000125007	32.195	EUR	31	XPAR	1454123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:14	FR0000125007	32.195	EUR	88	BATE	1505583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.195	EUR	43	BATE	1505599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.195	EUR	88	BATE	1505598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.195	EUR	167	XPAR	1454126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.195	EUR	358	XPAR	1454125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.190	EUR	230	XPAR	1454127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.190	EUR	90	BATE	1505600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.185	EUR	137	XPAR	1454128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32.195	EUR	105	CHIX	15115424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:33	FR0000125007	32.170	EUR	61	TRQX	1531943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:33	FR0000125007	32.165	EUR	89	BATE	1505621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32.160	EUR	77	CHIX	15115511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32.155	EUR	77	CHIX	15115517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32.145	EUR	88	XPAR	1454144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32.145	EUR	28	XPAR	1454145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32.140	EUR	100	XPAR	1454146	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32.135	EUR	159	BATE	1505636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32.135	EUR	63	TRQX	1531964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32.135	EUR	128	XPAR	1454153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:39	FR0000125007	32.125	EUR	56	XPAR	1454155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:39	FR0000125007	32.125	EUR	85	XPAR	1454154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32.125	EUR	85	XPAR	1454159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32.125	EUR	45	XPAR	1454158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32.120	EUR	98	XPAR	1454160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32.120	EUR	84	CHIX	15115591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:45	FR0000125007	32.115	EUR	85	BATE	1505660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:45	FR0000125007	32.110	EUR	85	BATE	1505661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.120	EUR	81	TRQX	1531979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.120	EUR	73	CHIX	15115633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.110	EUR	168	XPAR	1454167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.110	EUR	30	CHIX	15115636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.110	EUR	62	BATE	1505685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32.105	EUR	117	XPAR	1454168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.100	EUR	176	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.105	EUR	100	XPAR	1454171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.105	EUR	300	XPAR	1454170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.105	EUR	26	XPAR	1454169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.105	EUR	77	CHIX	15115662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32.105	EUR	92	BATE	1505697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:00	FR0000125007	32.065	EUR	66	XPAR	1454177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32.065	EUR	73	TRQX	1531989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32.065	EUR	60	BATE	1505712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32.065	EUR	69	CHIX	15115711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32.060	EUR	16	CHIX	15115713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32.060	EUR	53	CHIX	15115716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32.055	EUR	87	BATE	1505719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32.050	EUR	78	XPAR	1454181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32.050	EUR	19	XPAR	1454180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32.050	EUR	87	BATE	1505721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.070	EUR	102	CHIX	15115779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.070	EUR	76	TRQX	1531995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.070	EUR	74	BATE	1505745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.075	EUR	131	XPAR	1454188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.075	EUR	175	XPAR	1454187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.075	EUR	175	XPAR	1454186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.070	EUR	120	XPAR	1454185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32.070	EUR	140	XPAR	1454189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:11	FR0000125007	32.065	EUR	2	XPAR	1454190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:20	FR0000125007	32.080	EUR	46	XPAR	1454193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:20	FR0000125007	32.080	EUR	75	XPAR	1454194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:25	FR0000125007	32.085	EUR	106	CHIX	15115827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32.095	EUR	169	BATE	1505803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32.090	EUR	118	BATE	1505804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32.090	EUR	52	XPAR	1454201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32.090	EUR	240	XPAR	1454200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32.090	EUR	87	TRQX	1532003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:47	FR0000125007	32.085	EUR	21	XPAR	1454202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:52	FR0000125007	32.070	EUR	77	XPAR	1454204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:54	FR0000125007	32.050	EUR	56	XPAR	1454210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:54	FR0000125007	32.050	EUR	39	XPAR	1454209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:02	FR0000125007	32.085	EUR	69	TRQX	1532012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:07	FR0000125007	32.085	EUR	157	BATE	1505839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32.095	EUR	80	CHIX	15116028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32.095	EUR	80	XPAR	1454222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32.095	EUR	63	XPAR	1454223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32.090	EUR	133	CHIX	15116038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32.090	EUR	58	XPAR	1454228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32.090	EUR	231	XPAR	1454227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32.090	EUR	88	BATE	1505878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32.090	EUR	9	BATE	1505879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:32	FR0000125007	32.085	EUR	173	XPAR	1454230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32.095	EUR	390	XPAR	1454238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32.095	EUR	109	CHIX	15116103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32.100	EUR	80	CHIX	15116104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32.100	EUR	80	XPAR	1454239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32.095	EUR	77	BATE	1505914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32.095	EUR	65	TRQX	1532026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32.090	EUR	54	XPAR	1454241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:51	FR0000125007	32.085	EUR	65	XPAR	1454242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:53	FR0000125007	32.095	EUR	87	BATE	1505929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:04	FR0000125007	32.090	EUR	184	XPAR	1454253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:19	FR0000125007	32.095	EUR	203	XPAR	1454256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:19	FR0000125007	32.095	EUR	81	CHIX	15116217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32.090	EUR	123	BATE	1505978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32.090	EUR	63	TRQX	1532044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32.075	EUR	65	XPAR	1454262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32.090	EUR	138	CHIX	15116303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32.090	EUR	129	BATE	1506011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32.090	EUR	19	XPAR	1454265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32.090	EUR	532	XPAR	1454264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:34	FR0000125007	32.085	EUR	80	TRQX	1532053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:45	FR0000125007	32.085	EUR	108	XPAR	1454267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:46	FR0000125007	32.085	EUR	74	BATE	1506039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:47	FR0000125007	32.080	EUR	65	XPAR	1454269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:49	FR0000125007	32.080	EUR	119	XPAR	1454270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:04	FR0000125007	32.100	EUR	97	CHIX	15116404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:04	FR0000125007	32.100	EUR	80	XPAR	1454273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32.100	EUR	154	XPAR	1454276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32.100	EUR	74	XPAR	1454275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32.100	EUR	154	BATE	1506082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:14	FR0000125007	32.090	EUR	63	TRQX	1532064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:19	FR0000125007	32.075	EUR	107	XPAR	1454288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32.080	EUR	95	BATE	1506106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32.080	EUR	100	CHIX	15116503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32.080	EUR	232	XPAR	1454292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32.075	EUR	65	BATE	1506107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:29	FR0000125007	32.075	EUR	60	XPAR	1454294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32.070	EUR	5	XPAR	1454298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32.070	EUR	184	XPAR	1454297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32.070	EUR	116	CHIX	15116559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32.065	EUR	132	XPAR	1454299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:50	FR0000125007	32.075	EUR	77	TRQX	1532073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32.070	EUR	30	BATE	1506149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32.070	EUR	39	BATE	1506154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32.070	EUR	199	XPAR	1454306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:57	FR0000125007	32.075	EUR	88	BATE	1506168	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:57	FR0000125007	32.075	EUR	88	XPAR	1454308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32.105	EUR	149	BATE	1506188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32.105	EUR	130	CHIX	15116663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32.105	EUR	88	TRQX	1532084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32.105	EUR	38	XPAR	1454314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32.105	EUR	63	CHIX	15116681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32.105	EUR	506	XPAR	1454315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32.100	EUR	77	BATE	1506195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32.070	EUR	130	XPAR	1454327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32.065	EUR	90	XPAR	1454328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32.070	EUR	76	CHIX	15116798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32.060	EUR	90	XPAR	1454329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.075	EUR	116	BATE	1506267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.070	EUR	89	XPAR	1454334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.075	EUR	127	XPAR	1454333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.070	EUR	81	BATE	1506268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.075	EUR	80	CHIX	15116841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.075	EUR	81	TRQX	1532104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32.075	EUR	84	XPAR	1454335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:13	FR0000125007	32.085	EUR	94	XPAR	1454336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:23	FR0000125007	32.090	EUR	7	XPAR	1454339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:23	FR0000125007	32.090	EUR	101	XPAR	1454340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:53	FR0000125007	32.130	EUR	113	BATE	1506360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:58	FR0000125007	32.125	EUR	230	XPAR	1454353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:58	FR0000125007	32.125	EUR	105	CHIX	15117071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:59	FR0000125007	32.125	EUR	61	TRQX	1532127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:59	FR0000125007	32.120	EUR	48	XPAR	1454354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32.120	EUR	62	BATE	1506383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32.120	EUR	144	XPAR	1454355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32.115	EUR	55	XPAR	1454356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32.115	EUR	32	XPAR	1454357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:12	FR0000125007	32.140	EUR	133	CHIX	15117185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:22	FR0000125007	32.150	EUR	241	XPAR	1454362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:22	FR0000125007	32.145	EUR	131	BATE	1506446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32.155	EUR	322	XPAR	1454363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32.150	EUR	141	XPAR	1454364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32.155	EUR	121	CHIX	15117243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:33	FR0000125007	32.170	EUR	125	XPAR	1454365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:39	FR0000125007	32.165	EUR	194	BATE	1506471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:39	FR0000125007	32.165	EUR	89	TRQX	1532145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:41	FR0000125007	32.170	EUR	80	BATE	1506477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32.170	EUR	140	CHIX	15117290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32.170	EUR	200	XPAR	1454367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32.170	EUR	68	TRQX	1532146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32.165	EUR	150	XPAR	1454368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:44	FR0000125007	32.155	EUR	88	XPAR	1454370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:44	FR0000125007	32.155	EUR	82	BATE	1506483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:46	FR0000125007	32.150	EUR	138	XPAR	1454371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:46	FR0000125007	32.135	EUR	128	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	93	CHIX	15117362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	87	TRQX	1532159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	8	XPAR	1454385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	234	XPAR	1454384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	5	BATE	1506526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	88	BATE	1506525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.135	EUR	84	XPAR	1454386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.130	EUR	50	CHIX	15117365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32.130	EUR	111	BATE	1506527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:57	FR0000125007	32.115	EUR	59	XPAR	1454387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:10	FR0000125007	32.155	EUR	135	BATE	1506567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:14	FR0000125007	32.165	EUR	113	CHIX	15117451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:14	FR0000125007	32.165	EUR	160	XPAR	1454392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:22	FR0000125007	32.160	EUR	68	TRQX	1532170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:22	FR0000125007	32.160	EUR	413	XPAR	1454393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32.165	EUR	35	BATE	1506613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32.165	EUR	88	BATE	1506612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32.165	EUR	94	CHIX	15117510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32.165	EUR	144	XPAR	1454397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32.160	EUR	107	BATE	1506614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32.155	EUR	115	XPAR	1454403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32.155	EUR	13	XPAR	1454402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32.150	EUR	70	XPAR	1454404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:58	FR0000125007	32.155	EUR	68	XPAR	1454415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:01	FR0000125007	32.140	EUR	76	CHIX	15117646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:01	FR0000125007	32.135	EUR	100	XPAR	1454430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:02	FR0000125007	32.130	EUR	61	TRQX	1532186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:04	FR0000125007	32.125	EUR	88	XPAR	1454442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:06	FR0000125007	32.130	EUR	82	BATE	1506715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:06	FR0000125007	32.130	EUR	81	CHIX	15117700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:12	FR0000125007	32.125	EUR	190	XPAR	1454454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:12	FR0000125007	32.120	EUR	148	XPAR	1454455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32.130	EUR	119	BATE	1506810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32.130	EUR	96	TRQX	1532231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32.125	EUR	239	XPAR	1454483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:54	FR0000125007	32.135	EUR	68	BATE	1506819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:55	FR0000125007	32.130	EUR	108	CHIX	15117966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:55	FR0000125007	32.130	EUR	119	XPAR	1454484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:27	FR0000125007	32.145	EUR	88	XPAR	1454497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:34	FR0000125007	32.140	EUR	77	XPAR	1454501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:36	FR0000125007	32.135	EUR	65	CHIX	15118127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32.130	EUR	21	XPAR	1454502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32.130	EUR	78	XPAR	1454503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32.130	EUR	80	BATE	1506919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:39	FR0000125007	32.125	EUR	74	XPAR	1454504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32.120	EUR	71	XPAR	1454506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32.125	EUR	81	BATE	1506938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32.125	EUR	88	CHIX	15118151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32.120	EUR	61	TRQX	1532265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32.120	EUR	80	XPAR	1454512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32.115	EUR	67	XPAR	1454513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:50	FR0000125007	32.120	EUR	107	BATE	1506963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:56	FR0000125007	32.120	EUR	317	XPAR	1454523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.125	EUR	133	CHIX	15118344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.125	EUR	88	XPAR	1454530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.120	EUR	60	XPAR	1454531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.120	EUR	133	CHIX	15118345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.120	EUR	92	BATE	1507032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32.120	EUR	76	TRQX	1532292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:14	FR0000125007	32.115	EUR	35	XPAR	1454532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:22	FR0000125007	32.120	EUR	123	XPAR	1454535	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:36	FR0000125007	32.125	EUR	107	XPAR	1454541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:44	FR0000125007	32.125	EUR	94	BATE	1507080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:16	FR0000125007	32.130	EUR	180	XPAR	1454567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:38	FR0000125007	32.105	EUR	78	XPAR	1454577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.110	EUR	88	BATE	1507258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.110	EUR	94	CHIX	15118722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.110	EUR	61	TRQX	1532324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.110	EUR	7	BATE	1507259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.115	EUR	69	XPAR	1454585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32.115	EUR	62	XPAR	1454586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:46	FR0000125007	32.115	EUR	60	XPAR	1454587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32.110	EUR	121	BATE	1507264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32.110	EUR	77	CHIX	15118731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32.110	EUR	84	TRQX	1532334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32.110	EUR	118	XPAR	1454589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32.110	EUR	507	XPAR	1454588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:48	FR0000125007	32.105	EUR	147	XPAR	1454594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:48	FR0000125007	32.105	EUR	120	BATE	1507266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:57	FR0000125007	32.100	EUR	87	XPAR	1454597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32.100	EUR	105	BATE	1507287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32.100	EUR	87	CHIX	15118778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32.100	EUR	69	XPAR	1454601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32.090	EUR	121	XPAR	1454602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:05	FR0000125007	32.090	EUR	105	XPAR	1454616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	69	TRQX	1532378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	74	XPAR	1454645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	48	BATE	1507362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	76	CHIX	15119064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	32	BATE	1507361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32.100	EUR	225	XPAR	1454646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.105	EUR	66	XPAR	1454661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.105	EUR	12	XPAR	1454660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.105	EUR	80	CHIX	15119215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.105	EUR	132	BATE	1507409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.100	EUR	69	CHIX	15119216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.100	EUR	225	XPAR	1454662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.095	EUR	186	XPAR	1454663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.095	EUR	143	BATE	1507411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32.090	EUR	80	TRQX	1532397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:58	FR0000125007	32.095	EUR	78	XPAR	1454674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:58	FR0000125007	32.095	EUR	41	XPAR	1454675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32.085	EUR	97	CHIX	15119350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32.085	EUR	124	XPAR	1454697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32.080	EUR	69	XPAR	1454700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:15	FR0000125007	32.085	EUR	68	TRQX	1532416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.090	EUR	209	BATE	1507529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.090	EUR	140	CHIX	15119507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.090	EUR	350	XPAR	1454724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.085	EUR	173	XPAR	1454725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.085	EUR	144	BATE	1507530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32.085	EUR	99	XPAR	1454728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:32	FR0000125007	32.085	EUR	68	TRQX	1532427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:42	FR0000125007	32.090	EUR	80	XPAR	1454736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:42	FR0000125007	32.090	EUR	61	CHIX	15119546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:43	FR0000125007	32.085	EUR	138	XPAR	1454738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32.045	EUR	104	XPAR	1454763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32.040	EUR	42	XPAR	1454767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32.040	EUR	58	XPAR	1454766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32.040	EUR	67	BATE	1507592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:24	FR0000125007	32.045	EUR	135	CHIX	15119743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:24	FR0000125007	32.045	EUR	179	XPAR	1454791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:30	FR0000125007	32.040	EUR	96	BATE	1507653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:34	FR0000125007	32.035	EUR	116	XPAR	1454817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:35	FR0000125007	32.025	EUR	113	XPAR	1454819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:40	FR0000125007	32.025	EUR	76	TRQX	1532475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:49	FR0000125007	32.010	EUR	73	BATE	1507698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:49	FR0000125007	32.010	EUR	74	XPAR	1454824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:53	FR0000125007	32.010	EUR	71	CHIX	15119925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:02	FR0000125007	32.010	EUR	135	XPAR	1454841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:09	FR0000125007	32.015	EUR	87	XPAR	1454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:09	FR0000125007	32.010	EUR	73	BATE	1507740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32.000	EUR	66	XPAR	1454858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32.000	EUR	87	CHIX	15120076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32.000	EUR	65	BATE	1507757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32.000	EUR	146	XPAR	1454859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32.000	EUR	65	TRQX	1532500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:34	FR0000125007	31.995	EUR	29	XPAR	1454861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:34	FR0000125007	31.990	EUR	69	XPAR	1454864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31.990	EUR	110	XPAR	1454872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31.985	EUR	125	XPAR	1454873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31.985	EUR	80	CHIX	15120127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31.980	EUR	95	BATE	1507774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:41	FR0000125007	31.980	EUR	38	XPAR	1454883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:41	FR0000125007	31.980	EUR	88	XPAR	1454882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:42	FR0000125007	31.975	EUR	33	XPAR	1454884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:42	FR0000125007	31.975	EUR	84	BATE	1507784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31.995	EUR	175	XPAR	1454909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31.995	EUR	124	CHIX	15120298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31.995	EUR	88	BATE	1507873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31.995	EUR	85	TRQX	1532536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31.995	EUR	102	BATE	1507875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:06	FR0000125007	31.990	EUR	87	CHIX	15120326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:06	FR0000125007	31.990	EUR	214	XPAR	1454911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:28	FR0000125007	32.020	EUR	94	TRQX	1532550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:28	FR0000125007	32.020	EUR	303	XPAR	1454935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32.020	EUR	114	XPAR	1454941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32.020	EUR	162	BATE	1508040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32.020	EUR	24	CHIX	15120561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32.020	EUR	97	CHIX	15120560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32.020	EUR	263	XPAR	1454942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:50	FR0000125007	32.015	EUR	142	XPAR	1454946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:54	FR0000125007	31.995	EUR	74	XPAR	1454950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:54	FR0000125007	31.995	EUR	71	BATE	1508065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:15	FR0000125007	31.980	EUR	125	XPAR	1454976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31.985	EUR	98	XPAR	1455003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31.985	EUR	92	BATE	1508151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31.985	EUR	77	CHIX	15120824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31.980	EUR	35	XPAR	1455006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	32.000	EUR	115	XPAR	1455011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	32.000	EUR	73	TRQX	1532595	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	31.995	EUR	99	XPAR	1455012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32.025	EUR	92	CHIX	15121281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32.025	EUR	109	BATE	1508307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32.025	EUR	97	XPAR	1455049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:58	FR0000125007	32.010	EUR	104	XPAR	1455059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:22	FR0000125007	32.010	EUR	114	BATE	1508419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:22	FR0000125007	32.015	EUR	80	CHIX	15121589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:26	FR0000125007	32.000	EUR	103	XPAR	1455088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:26	FR0000125007	32.005	EUR	175	XPAR	1455087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31.990	EUR	105	XPAR	1455091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31.985	EUR	72	XPAR	1455092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31.985	EUR	84	TRQX	1532659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31.975	EUR	69	BATE	1508443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:33	FR0000125007	31.980	EUR	88	CHIX	15121635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:33	FR0000125007	31.980	EUR	94	XPAR	1455093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31.970	EUR	66	XPAR	1455098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31.970	EUR	73	BATE	1508456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31.970	EUR	69	XPAR	1455099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:40	FR0000125007	31.965	EUR	65	XPAR	1455100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32.030	EUR	89	XPAR	1455123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32.025	EUR	61	XPAR	1455124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32.025	EUR	69	CHIX	15121820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32.025	EUR	69	BATE	1508510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:35	FR0000125007	32.000	EUR	78	XPAR	1455151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:41	FR0000125007	31.990	EUR	84	XPAR	1455153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:07	FR0000125007	32.045	EUR	142	TRQX	1532718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	523	XPAR	1455185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.035	EUR	82	CHIX	15122291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.035	EUR	132	BATE	1508695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	22	CHIX	15122290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	3	BATE	1508694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	97	CHIX	15122289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	187	BATE	1508693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.040	EUR	35	XPAR	1455186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.035	EUR	5	XPAR	1455191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.035	EUR	225	XPAR	1455190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32.030	EUR	156	XPAR	1455194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:22	FR0000125007	32.010	EUR	65	BATE	1508729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:37	FR0000125007	32.055	EUR	140	BATE	1508770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:37	FR0000125007	32.055	EUR	119	TRQX	1532736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32.050	EUR	120	CHIX	15122463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32.050	EUR	120	XPAR	1455222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32.045	EUR	247	XPAR	1455223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:42	FR0000125007	32.045	EUR	247	XPAR	1455226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:42	FR0000125007	32.045	EUR	135	CHIX	15122484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:49	FR0000125007	32.045	EUR	63	CHIX	15122539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:49	FR0000125007	32.040	EUR	21	XPAR	1455234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:01	FR0000125007	32.070	EUR	66	XPAR	1455248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:01	FR0000125007	32.070	EUR	68	XPAR	1455249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.065	EUR	61	TRQX	1532749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.065	EUR	84	CHIX	15122652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.070	EUR	83	XPAR	1455251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.070	EUR	33	XPAR	1455250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.055	EUR	172	XPAR	1455253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.060	EUR	286	XPAR	1455252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.060	EUR	157	BATE	1508819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.055	EUR	81	CHIX	15122658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32.055	EUR	81	BATE	1508823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:03	FR0000125007	32.050	EUR	102	BATE	1508825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32.065	EUR	474	XPAR	1455275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32.065	EUR	61	TRQX	1532763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32.065	EUR	108	BATE	1508879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:36	FR0000125007	32.065	EUR	84	CHIX	15122803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:38	FR0000125007	32.055	EUR	154	XPAR	1455291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:41	FR0000125007	32.050	EUR	69	BATE	1508894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:27	FR0000125007	32.065	EUR	123	XPAR	1455322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:27	FR0000125007	32.070	EUR	157	XPAR	1455321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:41	FR0000125007	32.065	EUR	76	BATE	1509027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:50	FR0000125007	32.035	EUR	80	CHIX	15123227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:22	FR0000125007	32.030	EUR	80	TRQX	1532836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:24	FR0000125007	32.030	EUR	143	XPAR	1455379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:24	FR0000125007	32.030	EUR	68	BATE	1509136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:25	FR0000125007	32.025	EUR	88	XPAR	1455382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:37	FR0000125007	32.000	EUR	65	XPAR	1455401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:37	FR0000125007	32.000	EUR	68	CHIX	15123483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:20	FR0000125007	32.000	EUR	115	XPAR	1455430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:20	FR0000125007	32.000	EUR	63	BATE	1509278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:50	FR0000125007	32.000	EUR	128	XPAR	1455448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:54	FR0000125007	31.995	EUR	68	BATE	1509347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:58	FR0000125007	31.995	EUR	71	CHIX	15123917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:58	FR0000125007	31.995	EUR	66	XPAR	1455460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:00	FR0000125007	31.990	EUR	112	XPAR	1455464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:20	FR0000125007	32.010	EUR	155	XPAR	1455482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32.020	EUR	135	XPAR	1455508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32.020	EUR	108	TRQX	1532921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32.020	EUR	115	BATE	1509431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32.020	EUR	105	CHIX	15124213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32.015	EUR	79	BATE	1509432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:02	FR0000125007	32.005	EUR	99	XPAR	1455519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:02	FR0000125007	32.010	EUR	143	XPAR	1455518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:32	FR0000125007	32.025	EUR	71	CHIX	15124489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:32	FR0000125007	32.025	EUR	65	XPAR	1455558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:38	FR0000125007	32.020	EUR	62	XPAR	1455561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:38	FR0000125007	32.020	EUR	80	BATE	1509533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:33	FR0000125007	32.010	EUR	72	XPAR	1455601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:51	FR0000125007	32.000	EUR	105	XPAR	1455618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:51	FR0000125007	32.000	EUR	65	CHIX	15124844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:00	FR0000125007	31.970	EUR	77	BATE	1509664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:01	FR0000125007	31.965	EUR	125	XPAR	1455629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:01	FR0000125007	31.965	EUR	73	TRQX	1532998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.980	EUR	55	XPAR	1455731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.980	EUR	300	XPAR	1455730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.980	EUR	50	CHIX	15125182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.980	EUR	106	BATE	1509779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.980	EUR	78	CHIX	15125181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.975	EUR	73	BATE	1509780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.975	EUR	156	XPAR	1455732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31.970	EUR	93	XPAR	1455733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:37	FR0000125007	31.980	EUR	73	CHIX	15125190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31.980	EUR	81	TRQX	1533028	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31.980	EUR	107	XPAR	1455737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31.980	EUR	84	BATE	1509785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:42	FR0000125007	31.975	EUR	81	XPAR	1455739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:14:32	FR0000125007	31.980	EUR	139	XPAR	1455802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:14:32	FR0000125007	31.980	EUR	69	BATE	1509900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:07	FR0000125007	31.980	EUR	175	XPAR	1455830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:07	FR0000125007	31.980	EUR	127	CHIX	15125670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	32.000	EUR	119	XPAR	1455861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	32.000	EUR	128	BATE	15010025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	31.995	EUR	82	XPAR	1455862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:37	FR0000125007	31.975	EUR	81	TRQX	1533071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:57	FR0000125007	31.970	EUR	105	XPAR	1455901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31.985	EUR	100	BATE	15010148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31.985	EUR	100	CHIX	15126212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31.985	EUR	100	XPAR	1455958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31.980	EUR	164	XPAR	1455961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:35	FR0000125007	31.975	EUR	81	XPAR	1455962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:47	FR0000125007	31.975	EUR	88	XPAR	1455972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:47	FR0000125007	31.975	EUR	76	BATE	15010162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.950	EUR	243	XPAR	1456064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.950	EUR	138	BATE	15010210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.950	EUR	90	CHIX	15126398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.950	EUR	112	TRQX	1533121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.950	EUR	78	XPAR	1456068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31.945	EUR	62	CHIX	15126399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:33	FR0000125007	31.960	EUR	88	BATE	15010245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:37	FR0000125007	31.960	EUR	94	CHIX	15126485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:43	FR0000125007	31.955	EUR	90	XPAR	1456096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:43	FR0000125007	31.955	EUR	400	XPAR	1456095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31.960	EUR	50	BATE	15010293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31.960	EUR	88	BATE	15010292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31.960	EUR	194	XPAR	1456117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31.945	EUR	71	TRQX	1533149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31.945	EUR	84	CHIX	15126734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31.945	EUR	146	XPAR	1456127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:32	FR0000125007	31.965	EUR	177	XPAR	1456148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31.975	EUR	142	CHIX	15126998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31.975	EUR	150	BATE	15010419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31.975	EUR	61	XPAR	1456166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31.975	EUR	208	XPAR	1456165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:30	FR0000125007	31.975	EUR	74	XPAR	1456169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:15	FR0000125007	32.015	EUR	90	BATE	15010526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:15	FR0000125007	32.015	EUR	90	BATE	15010525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:22	FR0000125007	32.015	EUR	142	CHIX	15127491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32.010	EUR	44	TRQX	1533221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32.010	EUR	97	TRQX	1533220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32.010	EUR	203	XPAR	1456236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32.010	EUR	346	XPAR	1456235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32.005	EUR	88	BATE	15010568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32.005	EUR	107	XPAR	1456243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32.005	EUR	21	BATE	15010569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32.000	EUR	4	XPAR	1456244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:34	FR0000125007	31.990	EUR	68	BATE	15010578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:36	FR0000125007	31.985	EUR	147	CHIX	15127546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:37	FR0000125007	31.985	EUR	319	XPAR	1456246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.980	EUR	52	BATE	15010586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.980	EUR	33	BATE	15010585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.980	EUR	230	XPAR	1456248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.975	EUR	6	XPAR	1456250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.975	EUR	95	XPAR	1456249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31.975	EUR	84	TRQX	1533227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31.990	EUR	246	XPAR	1456272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31.985	EUR	66	BATE	15010621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31.985	EUR	108	XPAR	1456273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31.990	EUR	96	BATE	15010620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31.990	EUR	99	CHIX	15127712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:21:02	FR0000125007	31.990	EUR	92	XPAR	1456279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:21:46	FR0000125007	31.960	EUR	121	XPAR	1456312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:15	FR0000125007	32.025	EUR	125	XPAR	1456340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.030	EUR	202	CHIX	15128160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.030	EUR	113	TRQX	1533276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.030	EUR	241	XPAR	1456347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.030	EUR	430	XPAR	1456346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.030	EUR	311	BATE	15010786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.025	EUR	93	CHIX	15128164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.025	EUR	186	BATE	15010788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.025	EUR	47	CHIX	15128163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.025	EUR	295	XPAR	1456349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32.020	EUR	177	XPAR	1456350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:24	FR0000125007	32.025	EUR	69	TRQX	1533277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:55	FR0000125007	32.065	EUR	63	TRQX	1533299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:55	FR0000125007	32.070	EUR	135	BATE	15010847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:56	FR0000125007	32.055	EUR	80	XPAR	1456385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32.050	EUR	44	CHIX	15128400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32.050	EUR	63	CHIX	15128399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32.050	EUR	273	XPAR	1456388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32.050	EUR	136	XPAR	1456396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32.055	EUR	77	BATE	15010873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32.055	EUR	112	CHIX	15128436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32.045	EUR	308	XPAR	1456399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32.045	EUR	106	TRQX	1533307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32.045	EUR	18	BATE	15010881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32.045	EUR	116	CHIX	15128446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32.045	EUR	121	BATE	15010880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:19	FR0000125007	32.050	EUR	88	BATE	15010896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:19	FR0000125007	32.050	EUR	2	BATE	15010897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:44	FR0000125007	32.075	EUR	60	XPAR	1456420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.090	EUR	128	XPAR	1456434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.090	EUR	85	XPAR	1456433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.090	EUR	1	XPAR	1456432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.085	EUR	143	CHIX	15128674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.085	EUR	143	BATE	15010970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32.085	EUR	70	XPAR	1456435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:02	FR0000125007	32.080	EUR	637	XPAR	1456436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:02	FR0000125007	32.075	EUR	78	XPAR	1456437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32.075	EUR	88	TRQX	1533328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32.065	EUR	9	TRQX	1533330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32.065	EUR	79	TRQX	1533329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:04	FR0000125007	32.060	EUR	61	BATE	15010982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:14	FR0000125007	32.060	EUR	50	XPAR	1456443	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:21	FR0000125007	32.055	EUR	88	XPAR	1456446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32.075	EUR	210	XPAR	1456463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32.075	EUR	88	BATE	15011035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32.075	EUR	58	BATE	15011036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32.075	EUR	96	CHIX	15128833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:49	FR0000125007	32.070	EUR	10	CHIX	15128837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:49	FR0000125007	32.070	EUR	140	XPAR	1456464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32.065	EUR	84	CHIX	15128936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32.065	EUR	18	XPAR	1456486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32.065	EUR	128	XPAR	1456485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32.060	EUR	101	XPAR	1456487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:23	FR0000125007	32.055	EUR	71	BATE	15011095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:28	FR0000125007	32.030	EUR	85	XPAR	1456506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:28	FR0000125007	32.030	EUR	111	XPAR	1456507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32.065	EUR	101	CHIX	15129192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32.065	EUR	146	BATE	15011144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32.065	EUR	250	XPAR	1456534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32.060	EUR	88	XPAR	1456535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:58	FR0000125007	32.040	EUR	62	XPAR	1456544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	74	BATE	15011211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	74	CHIX	15129327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	13	XPAR	1456562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	89	XPAR	1456561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	49	BATE	15011212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	40	CHIX	15129328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32.055	EUR	74	TRQX	1533389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:32	FR0000125007	32.055	EUR	61	XPAR	1456572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32.055	EUR	99	XPAR	1456582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32.055	EUR	38	XPAR	1456584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32.055	EUR	49	XPAR	1456583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:55	FR0000125007	32.050	EUR	61	BATE	15011285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:11	FR0000125007	32.035	EUR	99	XPAR	1456603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:12	FR0000125007	32.025	EUR	73	CHIX	15129596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:15	FR0000125007	32.025	EUR	109	XPAR	1456611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32.030	EUR	128	BATE	15011361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32.030	EUR	92	TRQX	1533445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32.030	EUR	76	CHIX	15129673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:30	FR0000125007	32.030	EUR	332	XPAR	1456616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:30	FR0000125007	32.025	EUR	4	XPAR	1456617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32.005	EUR	105	XPAR	1456635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32.005	EUR	77	BATE	15011403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32.000	EUR	66	XPAR	1456637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:50	FR0000125007	31.995	EUR	8	XPAR	1456639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:50	FR0000125007	31.990	EUR	76	CHIX	15129790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:51	FR0000125007	31.980	EUR	8	XPAR	1456650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:51	FR0000125007	31.980	EUR	58	XPAR	1456649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:57	FR0000125007	31.975	EUR	99	XPAR	1456659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32.000	EUR	121	TRQX	1533483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32.000	EUR	230	BATE	15011495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32.000	EUR	124	CHIX	15130041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32.000	EUR	296	XPAR	1456688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32.000	EUR	300	XPAR	1456687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31.995	EUR	143	BATE	15011496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31.995	EUR	74	CHIX	15130042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31.995	EUR	237	XPAR	1456689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31.980	EUR	96	CHIX	15130132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31.980	EUR	205	XPAR	1456697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31.975	EUR	143	XPAR	1456698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:53	FR0000125007	31.980	EUR	127	BATE	15011543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:53	FR0000125007	31.980	EUR	88	XPAR	1456704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:54	FR0000125007	31.980	EUR	65	TRQX	1533510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:02	FR0000125007	31.975	EUR	72	XPAR	1456722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.985	EUR	198	XPAR	1456732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.985	EUR	96	CHIX	15130286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.985	EUR	138	BATE	15011581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.980	EUR	66	CHIX	15130291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.980	EUR	155	XPAR	1456733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.970	EUR	105	XPAR	1456737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.965	EUR	80	TRQX	1533517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.965	EUR	138	XPAR	1456739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31.965	EUR	80	BATE	15011590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:23	FR0000125007	31.965	EUR	85	XPAR	1456744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:23	FR0000125007	31.965	EUR	81	CHIX	15130361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31.980	EUR	261	XPAR	1456768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31.980	EUR	108	BATE	15011664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31.980	EUR	71	CHIX	15130547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:54	FR0000125007	31.975	EUR	37	XPAR	1456769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31.975	EUR	70	XPAR	1456776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31.975	EUR	49	XPAR	1456775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31.975	EUR	36	BATE	15011680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31.975	EUR	49	BATE	15011679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:04	FR0000125007	31.970	EUR	62	XPAR	1456778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:30	FR0000125007	32.005	EUR	181	XPAR	1456809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32.000	EUR	97	BATE	15011769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32.000	EUR	35	CHIX	15130935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32.000	EUR	45	CHIX	15130934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32.000	EUR	103	TRQX	1533569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:40	FR0000125007	31.995	EUR	152	XPAR	1456815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:42	FR0000125007	31.990	EUR	35	XPAR	1456817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:49	FR0000125007	31.975	EUR	63	CHIX	15130995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31.970	EUR	45	XPAR	1456828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31.975	EUR	34	BATE	15011811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31.975	EUR	35	BATE	15011810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31.970	EUR	61	XPAR	1456829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31.970	EUR	236	XPAR	1456841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31.970	EUR	80	BATE	15011857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31.970	EUR	68	CHIX	15131106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:35	FR0000125007	31.950	EUR	65	XPAR	1456879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:36	FR0000125007	31.940	EUR	93	XPAR	1456908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31.930	EUR	60	XPAR	1456915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31.935	EUR	80	BATE	15011891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31.935	EUR	77	TRQX	1533622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31.945	EUR	117	BATE	15011928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31.945	EUR	103	CHIX	15131363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31.945	EUR	340	XPAR	1456969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31.940	EUR	149	XPAR	1456970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31.940	EUR	70	CHIX	15131364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:04	FR0000125007	31.915	EUR	92	XPAR	1457022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.900	EUR	74	BATE	15011983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	124	BATE	15011982	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	98	CHIX	15131465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.910	EUR	284	BATE	15011981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	34	CHIX	15131464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.910	EUR	190	CHIX	15131463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	78	TRQX	1533643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.910	EUR	112	TRQX	1533642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.900	EUR	181	XPAR	1457047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	76	XPAR	1457046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.905	EUR	225	XPAR	1457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31.910	EUR	687	XPAR	1457044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:13	FR0000125007	31.900	EUR	179	XPAR	1457071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31.920	EUR	61	TRQX	1533649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31.915	EUR	384	XPAR	1457086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31.915	EUR	137	BATE	15012002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:22	FR0000125007	31.910	EUR	101	CHIX	15131530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:22	FR0000125007	31.905	EUR	20	CHIX	15131532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:35	FR0000125007	31.910	EUR	112	XPAR	1457100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:35	FR0000125007	31.910	EUR	69	BATE	15012022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:36	FR0000125007	31.905	EUR	62	XPAR	1457101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:44	FR0000125007	31.915	EUR	119	CHIX	15131626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:00	FR0000125007	31.920	EUR	100	BATE	15012067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:00	FR0000125007	31.920	EUR	183	XPAR	1457121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:19	FR0000125007	31.920	EUR	76	TRQX	1533679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:19	FR0000125007	31.920	EUR	160	XPAR	1457136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31.920	EUR	197	XPAR	1457147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31.920	EUR	138	BATE	15012142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31.915	EUR	137	XPAR	1457148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31.920	EUR	94	CHIX	15131877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:44	FR0000125007	31.910	EUR	165	XPAR	1457187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:45	FR0000125007	31.915	EUR	84	CHIX	15131940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:46	FR0000125007	31.915	EUR	71	TRQX	1533714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31.915	EUR	103	BATE	15012195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31.910	EUR	160	XPAR	1457194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31.910	EUR	70	BATE	15012196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31.910	EUR	79	XPAR	1457196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:53	FR0000125007	31.910	EUR	68	XPAR	1457199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:20	FR0000125007	31.900	EUR	72	XPAR	1457249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:23	FR0000125007	31.895	EUR	65	CHIX	15132153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:24	FR0000125007	31.890	EUR	116	XPAR	1457264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:30	FR0000125007	31.885	EUR	92	BATE	15012278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:42	FR0000125007	31.895	EUR	84	CHIX	15132251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:42	FR0000125007	31.895	EUR	71	TRQX	1533744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:58	FR0000125007	31.905	EUR	88	BATE	15012332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:59	FR0000125007	31.900	EUR	379	XPAR	1457350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:00	FR0000125007	31.895	EUR	67	XPAR	1457352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:11	FR0000125007	31.890	EUR	81	XPAR	1457401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:11	FR0000125007	31.890	EUR	237	XPAR	1457400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31.885	EUR	105	CHIX	15132476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31.885	EUR	139	BATE	15012390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31.885	EUR	61	TRQX	1533770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31.880	EUR	97	BATE	15012391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31.880	EUR	86	CHIX	15132477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:20	FR0000125007	31.875	EUR	123	XPAR	1457404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:23	FR0000125007	31.880	EUR	173	XPAR	1457405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:24	FR0000125007	31.875	EUR	4	XPAR	1457407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:26	FR0000125007	31.870	EUR	80	XPAR	1457409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31.890	EUR	190	XPAR	1457473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31.890	EUR	190	BATE	15012473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31.890	EUR	143	CHIX	15132685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31.890	EUR	146	TRQX	1533787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31.885	EUR	437	XPAR	1457476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31.885	EUR	20	CHIX	15132692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31.885	EUR	11	BATE	15012481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31.885	EUR	88	BATE	15012480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:49	FR0000125007	31.880	EUR	65	CHIX	15132705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:56	FR0000125007	31.885	EUR	130	XPAR	1457487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31.880	EUR	107	XPAR	1457490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31.880	EUR	117	XPAR	1457489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31.880	EUR	65	CHIX	15132753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31.880	EUR	81	BATE	15012518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31.880	EUR	77	XPAR	1457493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:07	FR0000125007	31.890	EUR	76	BATE	15012552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:07	FR0000125007	31.885	EUR	12	BATE	15012554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31.880	EUR	208	XPAR	1457505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31.885	EUR	74	XPAR	1457507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31.885	EUR	106	XPAR	1457506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31.895	EUR	134	CHIX	15132953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31.895	EUR	84	BATE	15012590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31.895	EUR	76	TRQX	1533821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31.895	EUR	66	XPAR	1457519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31.890	EUR	61	CHIX	15132956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:39	FR0000125007	31.890	EUR	115	XPAR	1457539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:39	FR0000125007	31.890	EUR	69	XPAR	1457540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:41	FR0000125007	31.885	EUR	61	BATE	15012616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:41	FR0000125007	31.885	EUR	60	XPAR	1457541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:42	FR0000125007	31.885	EUR	96	XPAR	1457542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:03	FR0000125007	31.890	EUR	63	CHIX	15133103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31.895	EUR	273	XPAR	1457572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31.890	EUR	70	BATE	15012666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31.895	EUR	108	BATE	15012665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31.895	EUR	68	TRQX	1533836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:12	FR0000125007	31.895	EUR	1	XPAR	1457583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31.910	EUR	69	BATE	15012702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31.910	EUR	186	XPAR	1457612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31.910	EUR	225	XPAR	1457611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31.910	EUR	92	CHIX	15133267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:23	FR0000125007	31.895	EUR	144	XPAR	1457617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:24	FR0000125007	31.890	EUR	73	BATE	15012712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31.915	EUR	203	XPAR	1457640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31.915	EUR	68	BATE	15012756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31.915	EUR	121	CHIX	15133395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31.915	EUR	123	TRQX	1533867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31.910	EUR	141	XPAR	1457641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:58	FR0000125007	31.895	EUR	66	XPAR	1457649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:58	FR0000125007	31.895	EUR	76	BATE	15012780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31.895	EUR	69	CHIX	15133515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31.895	EUR	142	XPAR	1457666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31.890	EUR	98	XPAR	1457668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31.890	EUR	65	BATE	15012811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:13	FR0000125007	31.885	EUR	106	BATE	15012828	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:13	FR0000125007	31.885	EUR	127	CHIX	15133571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:14	FR0000125007	31.885	EUR	77	TRQX	1533879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:18	FR0000125007	31.890	EUR	210	XPAR	1457694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:22	FR0000125007	31.880	EUR	122	XPAR	1457698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:22	FR0000125007	31.885	EUR	279	XPAR	1457697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31.885	EUR	115	BATE	15012872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31.885	EUR	63	CHIX	15133716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31.885	EUR	107	XPAR	1457707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:54	FR0000125007	31.860	EUR	67	XPAR	1457727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:09	FR0000125007	31.870	EUR	88	BATE	15012941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:18	FR0000125007	31.875	EUR	117	XPAR	1457751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31.875	EUR	99	CHIX	15134057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31.875	EUR	130	XPAR	1457754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31.870	EUR	67	TRQX	1533928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:52	FR0000125007	31.865	EUR	197	XPAR	1457808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:52	FR0000125007	31.865	EUR	93	BATE	15013050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:53	FR0000125007	31.855	EUR	85	XPAR	1457811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:54	FR0000125007	31.855	EUR	60	BATE	15013056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31.855	EUR	177	XPAR	1457837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31.855	EUR	132	CHIX	15134390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31.850	EUR	140	XPAR	1457838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31.850	EUR	46	CHIX	15134396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31.855	EUR	66	BATE	15013100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31.860	EUR	128	BATE	15013134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31.860	EUR	36	TRQX	1533988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31.860	EUR	81	TRQX	1533987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31.860	EUR	91	XPAR	1457857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:37	FR0000125007	31.855	EUR	107	XPAR	1457859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:50	FR0000125007	31.840	EUR	99	XPAR	1457868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:54	FR0000125007	31.825	EUR	197	XPAR	1457881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:54	FR0000125007	31.825	EUR	97	CHIX	15134723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:01	FR0000125007	31.830	EUR	85	BATE	15013210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:15	FR0000125007	31.820	EUR	102	XPAR	1457899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:20	FR0000125007	31.815	EUR	134	XPAR	1457910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31.845	EUR	65	CHIX	15135401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31.850	EUR	94	CHIX	15135400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31.850	EUR	337	XPAR	1457998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:47	FR0000125007	31.850	EUR	137	XPAR	1458003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:49	FR0000125007	31.845	EUR	6	XPAR	1458010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:50	FR0000125007	31.840	EUR	99	XPAR	1458015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:03	FR0000125007	31.820	EUR	88	XPAR	1458026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:05	FR0000125007	31.815	EUR	65	CHIX	15135616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:20	FR0000125007	31.810	EUR	188	XPAR	1458041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:20	FR0000125007	31.805	EUR	58	XPAR	1458042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.805	EUR	92	XPAR	1458050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.805	EUR	69	CHIX	15135764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	27	XPAR	1458051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.805	EUR	69	CHIX	15135767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	50	XPAR	1458054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	55	TRQX	1534099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	117	XPAR	1458055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	80	CHIX	15135772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31.800	EUR	46	TRQX	1534100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	69	XPAR	1458058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	30	CHIX	15135775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.790	EUR	107	XPAR	1458059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	107	XPAR	1458061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.790	EUR	29	XPAR	1458060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.800	EUR	31	XPAR	1458066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	34	XPAR	1458063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	160	XPAR	1458062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.800	EUR	107	XPAR	1458065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	33	XPAR	1458064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.795	EUR	267	XPAR	1458067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31.790	EUR	92	CHIX	15135787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:08	FR0000125007	31.775	EUR	222	XPAR	1458105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:08	FR0000125007	31.780	EUR	84	CHIX	15136072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:10	FR0000125007	31.775	EUR	102	XPAR	1458108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:17	FR0000125007	31.775	EUR	77	TRQX	1534125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:17	FR0000125007	31.775	EUR	128	XPAR	1458112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:22	FR0000125007	31.765	EUR	97	XPAR	1458118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:34	FR0000125007	31.780	EUR	100	CHIX	15136220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:52	FR0000125007	31.800	EUR	131	XPAR	1458143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:07	FR0000125007	31.790	EUR	147	XPAR	1458166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31.795	EUR	206	XPAR	1458167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31.795	EUR	77	CHIX	15136456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31.800	EUR	88	CHIX	15136461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31.800	EUR	314	XPAR	1458168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31.800	EUR	36	XPAR	1458169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:37	FR0000125007	31.760	EUR	51	XPAR	1458200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31.780	EUR	80	XPAR	1458208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31.775	EUR	124	CHIX	15136715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31.775	EUR	94	XPAR	1458210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31.775	EUR	65	XPAR	1458209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:59	FR0000125007	31.770	EUR	95	XPAR	1458216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:26	FR0000125007	31.810	EUR	106	CHIX	15137042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:27	FR0000125007	31.810	EUR	60	XPAR	1458250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:27	FR0000125007	31.805	EUR	86	XPAR	1458251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31.815	EUR	665	XPAR	1458282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31.815	EUR	69	TRQX	1534232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31.815	EUR	99	CHIX	15137270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:54	FR0000125007	31.810	EUR	128	XPAR	1458283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:54	FR0000125007	31.805	EUR	74	XPAR	1458284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31.840	EUR	221	XPAR	1458346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31.840	EUR	106	CHIX	15137725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31.835	EUR	6	XPAR	1458347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:26	FR0000125007	31.815	EUR	111	XPAR	1458432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:44	FR0000125007	31.820	EUR	87	XPAR	1458440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31.840	EUR	68	TRQX	1534285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31.835	EUR	106	XPAR	1458458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31.840	EUR	153	XPAR	1458457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31.840	EUR	71	CHIX	15138004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:09	FR0000125007	31.835	EUR	115	XPAR	1458472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:17	FR0000125007	31.845	EUR	114	XPAR	1458491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:17	FR0000125007	31.845	EUR	71	CHIX	15138138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:25	FR0000125007	31.830	EUR	77	XPAR	1458524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:40	FR0000125007	31.820	EUR	140	XPAR	1458555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31.860	EUR	217	XPAR	1458619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31.860	EUR	125	CHIX	15138669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31.855	EUR	47	XPAR	1458622	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31.855	EUR	104	XPAR	1458620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:32	FR0000125007	31.845	EUR	142	XPAR	1458638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:40	FR0000125007	31.835	EUR	63	CHIX	15138783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:46	FR0000125007	31.835	EUR	100	XPAR	1458652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:46	FR0000125007	31.830	EUR	60	XPAR	1458653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31.865	EUR	35	XPAR	1458680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31.865	EUR	300	XPAR	1458679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31.865	EUR	138	CHIX	15139017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:22	FR0000125007	31.860	EUR	80	TRQX	1534390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:22	FR0000125007	31.855	EUR	88	XPAR	1458681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:45	FR0000125007	31.860	EUR	136	XPAR	1458702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:48	FR0000125007	31.855	EUR	107	XPAR	1458711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:59	FR0000125007	31.855	EUR	61	CHIX	15139275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:59	FR0000125007	31.850	EUR	61	CHIX	15139278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:11	FR0000125007	31.840	EUR	88	XPAR	1458748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:30	FR0000125007	31.845	EUR	162	XPAR	1458762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:38	FR0000125007	31.840	EUR	77	XPAR	1458776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:39	FR0000125007	31.840	EUR	65	XPAR	1458777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:40	FR0000125007	31.835	EUR	72	XPAR	1458778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:26	FR0000125007	31.835	EUR	138	XPAR	1458858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:26	FR0000125007	31.835	EUR	92	CHIX	15139798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:28	FR0000125007	31.830	EUR	24	XPAR	1458860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:28	FR0000125007	31.830	EUR	9	XPAR	1458859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:59	FR0000125007	31.810	EUR	89	XPAR	1458964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:01	FR0000125007	31.795	EUR	78	XPAR	1458974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:07	FR0000125007	31.780	EUR	78	XPAR	1459012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:23	FR0000125007	31.805	EUR	105	CHIX	15140171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:24	FR0000125007	31.800	EUR	65	TRQX	1534532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:27	FR0000125007	31.795	EUR	113	XPAR	1459098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:55:15	FR0000125007	31.800	EUR	116	XPAR	1459145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:55:38	FR0000125007	31.775	EUR	65	XPAR	1459219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:07	FR0000125007	31.750	EUR	66	XPAR	1459252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:26	FR0000125007	31.730	EUR	85	XPAR	1459280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31.740	EUR	103	CHIX	15140999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31.740	EUR	81	XPAR	1459393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31.735	EUR	99	XPAR	1459394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31.735	EUR	68	XPAR	1459395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31.735	EUR	80	XPAR	1459396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:07	FR0000125007	31.750	EUR	87	CHIX	15141079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:17	FR0000125007	31.740	EUR	221	XPAR	1459418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:20	FR0000125007	31.740	EUR	75	XPAR	1459423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:53	FR0000125007	31.745	EUR	89	XPAR	1459447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:04	FR0000125007	31.765	EUR	80	CHIX	15141497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:04	FR0000125007	31.765	EUR	87	XPAR	1459471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:07	FR0000125007	31.760	EUR	61	TRQX	1534673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:07	FR0000125007	31.760	EUR	97	XPAR	1459476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:13	FR0000125007	31.780	EUR	100	CHIX	15141593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:32	FR0000125007	31.820	EUR	438	XPAR	1459522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:32	FR0000125007	31.820	EUR	114	XPAR	1459523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:33	FR0000125007	31.820	EUR	80	CHIX	15141791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:33	FR0000125007	31.815	EUR	65	XPAR	1459525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:35	FR0000125007	31.810	EUR	138	XPAR	1459528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:44	FR0000125007	31.780	EUR	125	XPAR	1459577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:59:13	FR0000125007	31.785	EUR	73	CHIX	15141965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:02	FR0000125007	31.825	EUR	73	CHIX	15142272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31.820	EUR	44	XPAR	1459728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31.820	EUR	336	XPAR	1459727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31.820	EUR	99	XPAR	1459733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31.820	EUR	69	TRQX	1534738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:05	FR0000125007	31.805	EUR	132	XPAR	1459742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:06	FR0000125007	31.795	EUR	86	CHIX	15142348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:07	FR0000125007	31.790	EUR	193	XPAR	1459744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:07	FR0000125007	31.785	EUR	133	XPAR	1459747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:10	FR0000125007	31.765	EUR	78	XPAR	1459769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31.770	EUR	24	CHIX	15142432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31.770	EUR	72	CHIX	15142431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31.770	EUR	234	XPAR	1459792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:15	FR0000125007	31.775	EUR	77	CHIX	15142455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:19	FR0000125007	31.775	EUR	137	XPAR	1459807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:22	FR0000125007	31.780	EUR	164	XPAR	1459813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:22	FR0000125007	31.775	EUR	113	XPAR	1459814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:56	FR0000125007	31.780	EUR	65	CHIX	15142647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:05	FR0000125007	31.775	EUR	63	TRQX	1534769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:05	FR0000125007	31.775	EUR	68	XPAR	1459875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:17	FR0000125007	31.765	EUR	80	XPAR	1459889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:46	FR0000125007	31.755	EUR	80	XPAR	1459952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:46	FR0000125007	31.755	EUR	80	CHIX	15142899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:50	FR0000125007	31.755	EUR	187	XPAR	1459959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:01	FR0000125007	31.750	EUR	130	XPAR	1459981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:01	FR0000125007	31.745	EUR	130	XPAR	1459982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:05	FR0000125007	31.740	EUR	23	CHIX	15142982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:07	FR0000125007	31.740	EUR	26	CHIX	15142985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:40	FR0000125007	31.750	EUR	92	XPAR	14510094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:42	FR0000125007	31.745	EUR	68	CHIX	15143313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:55	FR0000125007	31.755	EUR	135	XPAR	14510113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:06	FR0000125007	31.730	EUR	100	XPAR	14510133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:20	FR0000125007	31.715	EUR	84	XPAR	14510166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:33	FR0000125007	31.710	EUR	6	CHIX	15143589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:08	FR0000125007	31.740	EUR	92	CHIX	15143765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:13	FR0000125007	31.725	EUR	85	XPAR	14510229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:34	FR0000125007	31.720	EUR	130	XPAR	14510242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:06	FR0000125007	31.725	EUR	89	XPAR	14510291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:06	FR0000125007	31.720	EUR	61	XPAR	14510292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:20	FR0000125007	31.710	EUR	77	TRQX	1534876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:20	FR0000125007	31.710	EUR	63	CHIX	15144179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:31	FR0000125007	31.700	EUR	105	XPAR	14510301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:55	FR0000125007	31.710	EUR	63	CHIX	15144394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:55	FR0000125007	31.710	EUR	195	XPAR	14510319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:27	FR0000125007	31.690	EUR	153	XPAR	14510347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:36	FR0000125007	31.685	EUR	80	CHIX	15144546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:36	FR0000125007	31.685	EUR	128	XPAR	14510349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:03	FR0000125007	31.665	EUR	94	XPAR	14510387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:17	FR0000125007	31.675	EUR	60	XPAR	14510402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:31	FR0000125007	31.685	EUR	96	CHIX	15144879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:31	FR0000125007	31.685	EUR	96	XPAR	14510408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:39	FR0000125007	31.680	EUR	117	XPAR	14510442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:15	FR0000125007	31.710	EUR	60	XPAR	14510487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:16	FR0000125007	31.705	EUR	72	XPAR	14510488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:44	FR0000125007	31.665	EUR	99	XPAR	14510544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:53	FR0000125007	31.665	EUR	97	CHIX	15145344	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:04	FR0000125007	31.675	EUR	63	TRQX	1534993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:04	FR0000125007	31.670	EUR	144	XPAR	14510557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:08	FR0000125007	31.660	EUR	252	XPAR	14510559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31.650	EUR	49	CHIX	15145532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31.650	EUR	32	CHIX	15145531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31.650	EUR	88	XPAR	14510575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.665	EUR	147	CHIX	15145616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.665	EUR	489	XPAR	14510599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.665	EUR	57	XPAR	14510598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.660	EUR	69	CHIX	15145617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.660	EUR	53	XPAR	14510601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31.660	EUR	200	XPAR	14510600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:22	FR0000125007	31.650	EUR	68	TRQX	1535066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:24	FR0000125007	31.645	EUR	307	XPAR	14510687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:24	FR0000125007	31.645	EUR	73	CHIX	15146188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:27	FR0000125007	31.640	EUR	29	XPAR	14510691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:27	FR0000125007	31.640	EUR	45	XPAR	14510690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:40	FR0000125007	31.635	EUR	129	XPAR	14510704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:06	FR0000125007	31.645	EUR	80	XPAR	14510731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:51	FR0000125007	31.625	EUR	69	XPAR	14510774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31.645	EUR	123	CHIX	15146879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31.645	EUR	115	XPAR	14510801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31.640	EUR	18	XPAR	14510802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:13	FR0000125007	31.645	EUR	92	XPAR	14510810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:18	FR0000125007	31.635	EUR	65	XPAR	14510820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:25	FR0000125007	31.645	EUR	71	CHIX	15147086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:33	FR0000125007	31.640	EUR	110	XPAR	14510852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:33	FR0000125007	31.645	EUR	251	XPAR	14510851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:39	FR0000125007	31.645	EUR	109	XPAR	14510854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:42	FR0000125007	31.630	EUR	76	CHIX	15147138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:51	FR0000125007	31.615	EUR	132	XPAR	14510881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:59	FR0000125007	31.610	EUR	80	XPAR	14510925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:23	FR0000125007	31.615	EUR	124	XPAR	14511013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:27	FR0000125007	31.615	EUR	84	TRQX	1535179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:27	FR0000125007	31.615	EUR	76	CHIX	15147376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:41	FR0000125007	31.635	EUR	327	XPAR	14511071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:41	FR0000125007	31.635	EUR	61	CHIX	15147486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31.640	EUR	61	CHIX	15147584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31.640	EUR	81	CHIX	15147583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31.640	EUR	181	XPAR	14511088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31.640	EUR	296	XPAR	14511087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:58	FR0000125007	31.635	EUR	72	XPAR	14511110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:10	FR0000125007	31.635	EUR	67	CHIX	15147660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31.655	EUR	31	XPAR	14511180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31.655	EUR	526	XPAR	14511179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31.655	EUR	99	CHIX	15147721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:33	FR0000125007	31.660	EUR	63	TRQX	1535220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:35	FR0000125007	31.655	EUR	138	XPAR	14511195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:42	FR0000125007	31.650	EUR	88	XPAR	14511199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:51	FR0000125007	31.635	EUR	33	XPAR	14511211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:51	FR0000125007	31.635	EUR	82	XPAR	14511210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:56	FR0000125007	31.655	EUR	93	XPAR	14511215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:58	FR0000125007	31.655	EUR	148	XPAR	14511218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:58	FR0000125007	31.655	EUR	142	XPAR	14511219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31.670	EUR	67	XPAR	14511225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31.670	EUR	21	XPAR	14511224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31.670	EUR	62	XPAR	14511226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:02	FR0000125007	31.665	EUR	68	TRQX	1535242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:02	FR0000125007	31.665	EUR	118	XPAR	14511230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:07	FR0000125007	31.690	EUR	93	XPAR	14511256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:14	FR0000125007	31.700	EUR	76	XPAR	14511263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31.695	EUR	96	XPAR	14511264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31.690	EUR	60	XPAR	14511267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31.690	EUR	277	CHIX	15148148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31.690	EUR	348	XPAR	14511266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31.690	EUR	291	XPAR	14511265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:19	FR0000125007	31.690	EUR	140	CHIX	15148159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:19	FR0000125007	31.690	EUR	80	XPAR	14511268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:20	FR0000125007	31.690	EUR	121	CHIX	15148168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:21	FR0000125007	31.690	EUR	217	XPAR	14511273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:22	FR0000125007	31.680	EUR	63	XPAR	14511275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:22	FR0000125007	31.685	EUR	92	XPAR	14511274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:24	FR0000125007	31.675	EUR	65	CHIX	15148204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:24	FR0000125007	31.675	EUR	149	XPAR	14511280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:25	FR0000125007	31.675	EUR	77	XPAR	14511283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31.680	EUR	120	XPAR	14511287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31.675	EUR	82	XPAR	14511288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31.680	EUR	77	CHIX	15148217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:32	FR0000125007	31.675	EUR	73	TRQX	1535270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:40	FR0000125007	31.670	EUR	134	XPAR	14511293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:12	FR0000125007	31.690	EUR	116	XPAR	14511324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:12	FR0000125007	31.690	EUR	76	CHIX	15148437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:13	FR0000125007	31.685	EUR	81	XPAR	14511325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:18	FR0000125007	31.685	EUR	114	XPAR	14511327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:29	FR0000125007	31.695	EUR	160	XPAR	14511341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:29	FR0000125007	31.695	EUR	76	CHIX	15148520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:46	FR0000125007	31.695	EUR	60	XPAR	14511357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:46	FR0000125007	31.695	EUR	38	XPAR	14511356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31.705	EUR	243	XPAR	14511371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31.700	EUR	114	CHIX	15148662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31.695	EUR	119	XPAR	14511372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:17	FR0000125007	31.715	EUR	2	XPAR	14511391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31.715	EUR	178	XPAR	14511393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31.715	EUR	221	XPAR	14511392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31.715	EUR	94	CHIX	15148793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31.715	EUR	80	TRQX	1535339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31.720	EUR	221	XPAR	14511457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31.715	EUR	155	XPAR	14511458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31.720	EUR	74	BATE	15018705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31.720	EUR	71	CHIX	15148847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31.730	EUR	71	CHIX	15148913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31.730	EUR	178	XPAR	14511476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31.725	EUR	124	XPAR	14511478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31.720	EUR	79	XPAR	14511480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31.725	EUR	24	XPAR	14511485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31.725	EUR	151	XPAR	14511484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31.725	EUR	119	CHIX	15148939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:48	FR0000125007	31.720	EUR	86	XPAR	14511487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:49	FR0000125007	31.715	EUR	46	XPAR	14511489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:07	FR0000125007	31.730	EUR	100	XPAR	14511504	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:07	FR0000125007	31.725	EUR	70	BATE	15018794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:20	FR0000125007	31.720	EUR	114	XPAR	14511522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:20	FR0000125007	31.715	EUR	62	XPAR	14511526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:31	FR0000125007	31.720	EUR	103	CHIX	15149187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:31	FR0000125007	31.715	EUR	115	XPAR	14511533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:33	FR0000125007	31.710	EUR	69	TRQX	1535374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:45	FR0000125007	31.710	EUR	153	XPAR	14511546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:47	FR0000125007	31.705	EUR	135	XPAR	14511547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:47	FR0000125007	31.705	EUR	65	CHIX	15149260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:50	FR0000125007	31.705	EUR	15	CHIX	15149267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:50	FR0000125007	31.705	EUR	50	CHIX	15149266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31.705	EUR	292	XPAR	14511548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31.705	EUR	85	BATE	15018869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31.705	EUR	88	XPAR	14511550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31.705	EUR	49	XPAR	14511556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31.705	EUR	54	XPAR	14511555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31.705	EUR	76	CHIX	15149306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31.700	EUR	70	XPAR	14511557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31.695	EUR	170	XPAR	14511558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:13	FR0000125007	31.695	EUR	87	CHIX	15149349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31.690	EUR	54	XPAR	14511570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31.690	EUR	73	XPAR	14511569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31.690	EUR	51	XPAR	14511568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:16	FR0000125007	31.685	EUR	72	XPAR	14511574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31.675	EUR	9	XPAR	14511589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31.675	EUR	114	XPAR	14511588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31.675	EUR	80	BATE	15018957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:38	FR0000125007	31.675	EUR	65	CHIX	15149448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31.680	EUR	115	XPAR	14511604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31.675	EUR	80	TRQX	1535408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31.675	EUR	69	XPAR	14511605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31.680	EUR	253	XPAR	14511621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31.680	EUR	109	CHIX	15149607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31.680	EUR	65	XPAR	14511622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:12	FR0000125007	31.675	EUR	62	XPAR	14511623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:17	FR0000125007	31.670	EUR	125	XPAR	14511626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:08	FR0000125007	31.690	EUR	87	XPAR	14511667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:08	FR0000125007	31.690	EUR	88	CHIX	15149954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31.685	EUR	41	XPAR	14511669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31.685	EUR	87	XPAR	14511668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31.685	EUR	68	BATE	15019187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:13	FR0000125007	31.680	EUR	90	XPAR	14511671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:13	FR0000125007	31.675	EUR	62	XPAR	14511672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:32	FR0000125007	31.650	EUR	61	CHIX	15150071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:32	FR0000125007	31.650	EUR	68	XPAR	14511680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:49	FR0000125007	31.645	EUR	81	XPAR	14511690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:49	FR0000125007	31.635	EUR	119	XPAR	14511694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:08	FR0000125007	31.670	EUR	175	XPAR	14511707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:09	FR0000125007	31.670	EUR	182	XPAR	14511708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:09	FR0000125007	31.670	EUR	103	CHIX	15150241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:28	FR0000125007	31.665	EUR	81	TRQX	1535475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:28	FR0000125007	31.665	EUR	94	XPAR	14511718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:40	FR0000125007	31.660	EUR	85	CHIX	15150361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:04	FR0000125007	31.660	EUR	112	XPAR	14511736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:57	FR0000125007	31.660	EUR	61	BATE	15019484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:57	FR0000125007	31.660	EUR	87	CHIX	15150660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:25:24	FR0000125007	31.670	EUR	96	CHIX	15150924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:18	FR0000125007	31.680	EUR	68	CHIX	15151270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:44	FR0000125007	31.680	EUR	61	TRQX	1535593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31.690	EUR	40	CHIX	15151517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31.690	EUR	100	CHIX	15151516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31.685	EUR	67	BATE	15019796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:27:29	FR0000125007	31.685	EUR	25	CHIX	15151729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:27:58	FR0000125007	31.705	EUR	71	TRQX	1535649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:01	FR0000125007	31.725	EUR	88	BATE	15019980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:05	FR0000125007	31.705	EUR	227	CHIX	15152057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:07	FR0000125007	31.705	EUR	121	CHIX	15152070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:49	FR0000125007	31.710	EUR	81	CHIX	15152222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:01	FR0000125007	31.725	EUR	133	CHIX	15152329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:28	FR0000125007	31.735	EUR	105	CHIX	15152452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:32	FR0000125007	31.735	EUR	92	TRQX	1535705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:42	FR0000125007	31.735	EUR	80	CHIX	15152566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:55	FR0000125007	31.735	EUR	69	CHIX	15152684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:24	FR0000125007	31.745	EUR	88	CHIX	15152821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:24	FR0000125007	31.745	EUR	17	CHIX	15152822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:40	FR0000125007	31.735	EUR	71	CHIX	15152881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:08	FR0000125007	31.705	EUR	71	TRQX	1535752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:08	FR0000125007	31.705	EUR	77	CHIX	15152968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:28	FR0000125007	31.705	EUR	49	CHIX	15153070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:28	FR0000125007	31.705	EUR	14	CHIX	15153071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:43	FR0000125007	31.705	EUR	63	CHIX	15153147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:48	FR0000125007	31.705	EUR	73	CHIX	15153191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31.760	EUR	61	TRQX	1535780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31.760	EUR	105	CHIX	15153408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31.755	EUR	72	CHIX	15153409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:40	FR0000125007	31.815	EUR	90	CHIX	15153674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:40	FR0000125007	31.810	EUR	61	CHIX	15153675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:57	FR0000125007	31.830	EUR	116	CHIX	15153764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:00	FR0000125007	31.825	EUR	80	TRQX	1535814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:06	FR0000125007	31.820	EUR	76	CHIX	15153830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:26	FR0000125007	31.835	EUR	81	CHIX	15153949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:34	FR0000125007	31.830	EUR	80	CHIX	15153988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31.810	EUR	80	CHIX	15154048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31.805	EUR	92	TRQX	1535828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31.805	EUR	90	CHIX	15154050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31.800	EUR	61	CHIX	15154051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31.785	EUR	121	CHIX	15154151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31.790	EUR	40	CHIX	15154153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31.790	EUR	100	CHIX	15154152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:35:38	FR0000125007	31.750	EUR	85	CHIX	15154579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:35:41	FR0000125007	31.745	EUR	68	TRQX	1535870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:36:00	FR0000125007	31.740	EUR	65	CHIX	15154640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:36:37	FR0000125007	31.740	EUR	68	CHIX	15154797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:37:04	FR0000125007	31.715	EUR	61	CHIX	15154874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:37:50	FR0000125007	31.715	EUR	73	CHIX	15155127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:38:47	FR0000125007	31.700	EUR	94	CHIX	15155484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:39:16	FR0000125007	31.695	EUR	77	TRQX	1536014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:39:51	FR0000125007	31.705	EUR	65	CHIX	15155765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:40:22	FR0000125007	31.675	EUR	80	CHIX	15155969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:40:41	FR0000125007	31.675	EUR	77	CHIX	15156042	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:03	FR0000125007	31.665	EUR	71	CHIX	15156111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31.695	EUR	47	TRQX	1536070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31.695	EUR	30	TRQX	1536069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31.695	EUR	223	CHIX	15156319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:34	FR0000125007	31.685	EUR	140	CHIX	15156380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:44	FR0000125007	31.665	EUR	81	CHIX	15156417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:48	FR0000125007	31.650	EUR	77	TRQX	1536091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:53	FR0000125007	31.650	EUR	121	CHIX	15156505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:43:51	FR0000125007	31.695	EUR	103	CHIX	15157071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:43:56	FR0000125007	31.690	EUR	88	CHIX	15157095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:44:31	FR0000125007	31.705	EUR	80	CHIX	15157369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:44:41	FR0000125007	31.700	EUR	73	TRQX	1536199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31.695	EUR	119	CHIX	15157474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31.700	EUR	19	CHIX	15157478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31.700	EUR	100	CHIX	15157477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:46	FR0000125007	31.730	EUR	99	CHIX	15158437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:54	FR0000125007	31.725	EUR	80	TRQX	1536345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:54	FR0000125007	31.725	EUR	87	CHIX	15158540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:01	FR0000125007	31.710	EUR	94	XPAR	14513257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:02	FR0000125007	31.720	EUR	175	XPAR	14513259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.720	EUR	297	XPAR	14513261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	60	XPAR	14513262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	5	XPAR	14513264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	264	XPAR	14513263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	148	XPAR	14513267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	176	XPAR	14513266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	63	XPAR	14513265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	68	XPAR	14513270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	2	XPAR	14513269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	324	XPAR	14513268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	104	XPAR	14513271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	198	XPAR	14513273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.725	EUR	28	XPAR	14513272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	1	XPAR	14513275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	158	XPAR	14513276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	47	XPAR	14513274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	23	XPAR	14513279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	65	XPAR	14513280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	104	XPAR	14513277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	49	XPAR	14513278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	372	XPAR	14513282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	263	XPAR	14513287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	150	XPAR	14513285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	196	XPAR	14513284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	80	XPAR	14513292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	150	XPAR	14513289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	48	XPAR	14513290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	150	XPAR	14513294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	46	XPAR	14513295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	277	XPAR	14513296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	175	XPAR	14513297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	49	XPAR	14513300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	193	XPAR	14513299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	300	XPAR	14513298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	95	XPAR	14513304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	142	XPAR	14513303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31.730	EUR	219	XPAR	14513301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	175	XPAR	14513305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	144	XPAR	14513306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	175	XPAR	14513307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	319	XPAR	14513309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	63	XPAR	14513308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	332	XPAR	14513310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.730	EUR	67	CHIX	15158602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.735	EUR	61	XPAR	14513314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31.735	EUR	61	XPAR	14513315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.730	EUR	104	XPAR	14513319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.730	EUR	221	XPAR	14513318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	63	XPAR	14513321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	56	XPAR	14513322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	175	XPAR	14513320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	35	XPAR	14513323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	68	CHIX	15158610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	175	XPAR	14513324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	251	XPAR	14513325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	14	XPAR	14513326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	82	XPAR	14513328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31.735	EUR	104	XPAR	14513327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	56	XPAR	14513330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	164	XPAR	14513329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	60	CHIX	15158612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.730	EUR	72	TRQX	1536366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.725	EUR	142	XPAR	14513331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	97	XPAR	14513332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	32	XPAR	14513333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	117	XPAR	14513336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	300	XPAR	14513335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	175	XPAR	14513334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	592	XPAR	14513337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	77	XPAR	14513338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	206	XPAR	14513339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	235	XPAR	14513340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	71	CHIX	15158619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	380	XPAR	14513341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	62	XPAR	14513343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	175	XPAR	14513342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	82	XPAR	14513344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31.735	EUR	64	CHIX	15158627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31.745	EUR	104	XPAR	14513347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31.745	EUR	82	XPAR	14513348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31.745	EUR	36	XPAR	14513349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31.745	EUR	84	XPAR	14513352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31.750	EUR	61	XPAR	14513354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31.750	EUR	100	XPAR	14513355	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31.750	EUR	165	XPAR	14513356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	260	CHIX	15158650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.745	EUR	80	TRQX	1536370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.745	EUR	119	CHIX	15158651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	66	XPAR	14513361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	260	XPAR	14513360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	270	XPAR	14513362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	220	XPAR	14513363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	201	XPAR	14513364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31.750	EUR	230	XPAR	14513365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.745	EUR	143	XPAR	14513366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	39	XPAR	14513369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	112	XPAR	14513367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	175	XPAR	14513368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.740	EUR	69	CHIX	15158671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	45	XPAR	14513370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	283	XPAR	14513371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	63	XPAR	14513372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	422	XPAR	14513373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	226	XPAR	14513375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31.750	EUR	115	XPAR	14513374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:14	FR0000125007	31.750	EUR	21	XPAR	14513378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:14	FR0000125007	31.750	EUR	310	XPAR	14513377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	180	XPAR	14513386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	149	XPAR	14513385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	46	XPAR	14513389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	99	XPAR	14513387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	158	XPAR	14513388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31.755	EUR	16	XPAR	14513390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	389	XPAR	14513392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	31	XPAR	14513391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	170	CHIX	15158692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	65	TRQX	1536377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	692	XPAR	14513394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	53	XPAR	14513393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31.750	EUR	691	XPAR	14513395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31.760	EUR	63	XPAR	14513399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31.760	EUR	91	XPAR	14513400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31.760	EUR	180	XPAR	14513401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31.765	EUR	25	XPAR	14513404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31.765	EUR	63	XPAR	14513402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31.765	EUR	350	XPAR	14513403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31.780	EUR	77	XPAR	14513410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31.780	EUR	52	XPAR	14513411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31.780	EUR	79	XPAR	14513412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.780	EUR	234	CHIX	15158764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	95	XPAR	14513415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	112	XPAR	14513413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	120	XPAR	14513414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	173	XPAR	14513419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	30	XPAR	14513418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	44	XPAR	14513417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	73	XPAR	14513416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	74	XPAR	14513420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	63	XPAR	14513421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	346	XPAR	14513422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	113	XPAR	14513423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	97	XPAR	14513424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	113	XPAR	14513425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31.785	EUR	97	XPAR	14513426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.775	EUR	103	CHIX	15158773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.780	EUR	36	XPAR	14513430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.780	EUR	175	XPAR	14513428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.780	EUR	112	XPAR	14513429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	78	XPAR	14513435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	400	XPAR	14513434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	128	XPAR	14513433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	112	XPAR	14513432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.780	EUR	16	XPAR	14513431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	71	TRQX	1536386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	65	XPAR	14513438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	63	XPAR	14513436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	100	XPAR	14513437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	321	XPAR	14513439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	319	XPAR	14513440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	48	XPAR	14513442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31.785	EUR	314	XPAR	14513441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	161	XPAR	14513444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	170	XPAR	14513443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	42	XPAR	14513445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	277	XPAR	14513446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	8	XPAR	14513449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	150	XPAR	14513448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.780	EUR	175	XPAR	14513447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	64	XPAR	14513451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	38	XPAR	14513452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	53	XPAR	14513450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	263	XPAR	14513453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31.785	EUR	63	XPAR	14513454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:32	FR0000125007	31.790	EUR	175	XPAR	14513458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:32	FR0000125007	31.790	EUR	71	XPAR	14513459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.785	EUR	59	CHIX	15158841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.785	EUR	166	CHIX	15158840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.785	EUR	330	XPAR	14513461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.780	EUR	62	XPAR	14513463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.780	EUR	83	XPAR	14513462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.780	EUR	156	CHIX	15158842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	85	XPAR	14513464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	72	CHIX	15158845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.780	EUR	114	XPAR	14513467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	175	XPAR	14513465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	34	XPAR	14513466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	33	XPAR	14513468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.775	EUR	11	XPAR	14513469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31.780	EUR	7	XPAR	14513470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:37	FR0000125007	31.775	EUR	105	XPAR	14513471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:43	FR0000125007	31.770	EUR	116	XPAR	14513475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:45	FR0000125007	31.775	EUR	79	XPAR	14513477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31.775	EUR	332	XPAR	14513483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31.775	EUR	369	XPAR	14513482	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31.775	EUR	63	TRQX	1536390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31.770	EUR	192	XPAR	14513485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31.765	EUR	113	XPAR	14513486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31.765	EUR	76	CHIX	15158955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:07	FR0000125007	31.770	EUR	68	XPAR	14513491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:07	FR0000125007	31.765	EUR	68	XPAR	14513492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31.765	EUR	60	XPAR	14513529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31.765	EUR	76	CHIX	15159173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31.765	EUR	72	XPAR	14513532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:45	FR0000125007	31.755	EUR	85	XPAR	14513536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31.750	EUR	71	CHIX	15159210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31.750	EUR	94	XPAR	14513540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31.750	EUR	80	XPAR	14513541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:51	FR0000125007	31.745	EUR	14	XPAR	14513542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:12	FR0000125007	31.760	EUR	132	XPAR	14513588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31.760	EUR	111	XPAR	14513591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31.760	EUR	36	CHIX	15159487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31.760	EUR	32	CHIX	15159486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:57	FR0000125007	31.755	EUR	94	XPAR	14513604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:59	FR0000125007	31.755	EUR	73	TRQX	1536495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:59	FR0000125007	31.755	EUR	115	XPAR	14513608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:51:07	FR0000125007	31.755	EUR	65	CHIX	15159625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:51:07	FR0000125007	31.750	EUR	92	XPAR	14513618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:08	FR0000125007	31.775	EUR	127	XPAR	14513674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:10	FR0000125007	31.775	EUR	135	XPAR	14513675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:11	FR0000125007	31.770	EUR	80	CHIX	15160024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:13	FR0000125007	31.760	EUR	69	XPAR	14513682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:16	FR0000125007	31.760	EUR	80	XPAR	14513683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:34	FR0000125007	31.765	EUR	197	XPAR	14513697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:37	FR0000125007	31.765	EUR	112	CHIX	15160210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:37	FR0000125007	31.765	EUR	66	XPAR	14513705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:48	FR0000125007	31.765	EUR	60	XPAR	14513714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:51	FR0000125007	31.760	EUR	65	XPAR	14513718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:01	FR0000125007	31.750	EUR	80	XPAR	14513721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:10	FR0000125007	31.745	EUR	63	CHIX	15160397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:11	FR0000125007	31.740	EUR	115	XPAR	14513732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31.730	EUR	226	XPAR	14513739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31.730	EUR	157	XPAR	14513740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31.725	EUR	81	CHIX	15160492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:37	FR0000125007	31.720	EUR	76	TRQX	1536615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:37	FR0000125007	31.720	EUR	84	XPAR	14513752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:01	FR0000125007	31.730	EUR	155	XPAR	14513773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:01	FR0000125007	31.730	EUR	77	CHIX	15160712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:27	FR0000125007	31.770	EUR	73	CHIX	15160954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:29	FR0000125007	31.765	EUR	313	XPAR	14513811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:29	FR0000125007	31.760	EUR	141	XPAR	14513812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31.750	EUR	137	XPAR	14513820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31.750	EUR	96	CHIX	15160990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31.745	EUR	132	XPAR	14513821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:55	FR0000125007	31.770	EUR	172	XPAR	14513843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:56	FR0000125007	31.765	EUR	6	XPAR	14513844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:03	FR0000125007	31.750	EUR	60	XPAR	14513852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:07	FR0000125007	31.750	EUR	71	CHIX	15161198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:14	FR0000125007	31.740	EUR	96	XPAR	14513853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:30	FR0000125007	31.735	EUR	69	XPAR	14513884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:46	FR0000125007	31.730	EUR	115	XPAR	14513890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:46	FR0000125007	31.725	EUR	65	XPAR	14513892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:51	FR0000125007	31.725	EUR	76	CHIX	15161315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:52	FR0000125007	31.720	EUR	76	TRQX	1536694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:53	FR0000125007	31.705	EUR	99	XPAR	14513899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31.705	EUR	69	CHIX	15161357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31.705	EUR	152	XPAR	14513901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31.700	EUR	105	XPAR	14513902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:24	FR0000125007	31.690	EUR	75	XPAR	14513925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:57	FR0000125007	31.710	EUR	129	CHIX	15161584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:57	FR0000125007	31.710	EUR	129	XPAR	14513931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31.710	EUR	68	CHIX	15161589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31.705	EUR	64	XPAR	14513933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31.705	EUR	615	XPAR	14513932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:07	FR0000125007	31.700	EUR	80	XPAR	14513935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.700	EUR	127	XPAR	14513940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.700	EUR	52	XPAR	14513941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.700	EUR	69	TRQX	1536736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.700	EUR	147	CHIX	15161699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.695	EUR	124	XPAR	14513942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31.695	EUR	66	CHIX	15161700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:25	FR0000125007	31.695	EUR	69	TRQX	1536737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:31	FR0000125007	31.695	EUR	211	XPAR	14513947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:32	FR0000125007	31.690	EUR	60	XPAR	14513948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:34	FR0000125007	31.690	EUR	47	XPAR	14513949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:35	FR0000125007	31.690	EUR	129	XPAR	14513954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.690	EUR	81	CHIX	15161786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	89	XPAR	14513956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	30	XPAR	14513959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	28	XPAR	14513960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	160	XPAR	14513958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	108	XPAR	14513957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	26	CHIX	15161789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31.685	EUR	39	CHIX	15161788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:39	FR0000125007	31.670	EUR	144	XPAR	14513961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:40	FR0000125007	31.670	EUR	66	XPAR	14513963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:42	FR0000125007	31.670	EUR	80	XPAR	14513965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:42	FR0000125007	31.670	EUR	65	CHIX	15161806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:43	FR0000125007	31.670	EUR	141	XPAR	14513966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:50	FR0000125007	31.670	EUR	34	XPAR	14513983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:50	FR0000125007	31.670	EUR	66	XPAR	14513982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31.670	EUR	135	CHIX	15161868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31.670	EUR	175	XPAR	14513986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31.670	EUR	22	XPAR	14513987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:03	FR0000125007	31.670	EUR	77	XPAR	14513996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.670	EUR	134	XPAR	14514000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.665	EUR	129	XPAR	14514001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.660	EUR	89	XPAR	14514003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.660	EUR	69	CHIX	15161959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.660	EUR	4	CHIX	15161960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31.660	EUR	60	XPAR	14514017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:14	FR0000125007	31.650	EUR	115	XPAR	14514019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:27	FR0000125007	31.645	EUR	112	CHIX	15162073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:27	FR0000125007	31.645	EUR	88	XPAR	14514033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:31	FR0000125007	31.640	EUR	109	XPAR	14514035	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31.640	EUR	146	XPAR	14514046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31.640	EUR	3	XPAR	14514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31.640	EUR	65	TRQX	1536800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:51	FR0000125007	31.640	EUR	188	XPAR	14514058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:51	FR0000125007	31.640	EUR	73	CHIX	15162183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:53	FR0000125007	31.635	EUR	142	XPAR	14514060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31.655	EUR	28	XPAR	14514072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31.655	EUR	137	XPAR	14514071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31.655	EUR	112	CHIX	15162290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:06	FR0000125007	31.650	EUR	34	CHIX	15162293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:06	FR0000125007	31.650	EUR	259	XPAR	14514073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:22	FR0000125007	31.655	EUR	317	XPAR	14514087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:22	FR0000125007	31.655	EUR	92	CHIX	15162403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:27	FR0000125007	31.650	EUR	180	XPAR	14514090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:36	FR0000125007	31.640	EUR	80	XPAR	14514095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:36	FR0000125007	31.635	EUR	16	XPAR	14514096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31.630	EUR	121	XPAR	14514101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31.630	EUR	69	CHIX	15162469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31.630	EUR	77	TRQX	1536838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31.620	EUR	133	XPAR	14514104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31.625	EUR	193	XPAR	14514103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31.620	EUR	68	CHIX	15162486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:48	FR0000125007	31.620	EUR	94	XPAR	14514107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:59	FR0000125007	31.605	EUR	107	XPAR	14514109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:59	FR0000125007	31.605	EUR	69	CHIX	15162533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:08	FR0000125007	31.595	EUR	115	XPAR	14514117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:08	FR0000125007	31.595	EUR	77	CHIX	15162606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:09	FR0000125007	31.595	EUR	70	XPAR	14514119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:11	FR0000125007	31.605	EUR	118	XPAR	14514122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:11	FR0000125007	31.605	EUR	64	XPAR	14514123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.620	EUR	168	XPAR	14514126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.615	EUR	147	CHIX	15162687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.615	EUR	84	TRQX	1536871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.615	EUR	243	XPAR	14514127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.610	EUR	227	XPAR	14514129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.610	EUR	98	XPAR	14514128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.610	EUR	101	CHIX	15162688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31.620	EUR	67	XPAR	14514131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31.615	EUR	146	CHIX	15162707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31.615	EUR	225	XPAR	14514133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31.615	EUR	96	XPAR	14514134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31.625	EUR	175	XPAR	14514138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31.620	EUR	5	XPAR	14514140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31.620	EUR	294	XPAR	14514139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:36	FR0000125007	31.615	EUR	180	XPAR	14514142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:44	FR0000125007	31.620	EUR	80	CHIX	15162794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:44	FR0000125007	31.620	EUR	80	XPAR	14514152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:45	FR0000125007	31.620	EUR	80	CHIX	15162798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.630	EUR	77	TRQX	1536886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.625	EUR	647	XPAR	14514158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.630	EUR	175	XPAR	14514159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.630	EUR	107	XPAR	14514160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.630	EUR	83	XPAR	14514161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.630	EUR	244	XPAR	14514162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31.620	EUR	81	CHIX	15162840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:01:20	FR0000125007	31.660	EUR	92	CHIX	15163053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:01:40	FR0000125007	31.620	EUR	94	CHIX	15163142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:09	FR0000125007	31.625	EUR	11	XPAR	14514229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:09	FR0000125007	31.625	EUR	232	XPAR	14514230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:13	FR0000125007	31.615	EUR	37	XPAR	14514234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:13	FR0000125007	31.620	EUR	43	XPAR	14514235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31.620	EUR	81	XPAR	14514244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31.620	EUR	73	XPAR	14514243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31.620	EUR	99	CHIX	15163334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:43	FR0000125007	31.615	EUR	111	XPAR	14514260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:48	FR0000125007	31.630	EUR	123	CHIX	15163447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:48	FR0000125007	31.625	EUR	192	XPAR	14514273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:49	FR0000125007	31.620	EUR	115	XPAR	14514274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:49	FR0000125007	31.620	EUR	96	TRQX	1536942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:52	FR0000125007	31.615	EUR	207	XPAR	14514275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:54	FR0000125007	31.610	EUR	78	XPAR	14514277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:08	FR0000125007	31.590	EUR	94	XPAR	14514280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:16	FR0000125007	31.590	EUR	68	CHIX	15163590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:25	FR0000125007	31.570	EUR	62	XPAR	14514287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:25	FR0000125007	31.565	EUR	96	XPAR	14514292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31.560	EUR	65	CHIX	15163693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31.560	EUR	86	XPAR	14514298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31.560	EUR	26	XPAR	14514297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:35	FR0000125007	31.565	EUR	80	XPAR	14514305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:46	FR0000125007	31.565	EUR	135	XPAR	14514310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:47	FR0000125007	31.560	EUR	35	XPAR	14514311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:59	FR0000125007	31.560	EUR	104	XPAR	14514315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:59	FR0000125007	31.560	EUR	80	CHIX	15163806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:27	FR0000125007	31.560	EUR	87	XPAR	14514332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:32	FR0000125007	31.550	EUR	111	XPAR	14514335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:36	FR0000125007	31.550	EUR	60	XPAR	14514340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:37	FR0000125007	31.550	EUR	61	CHIX	15164013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:53	FR0000125007	31.545	EUR	96	XPAR	14514348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:53	FR0000125007	31.540	EUR	66	XPAR	14514350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:04	FR0000125007	31.550	EUR	138	CHIX	15164139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:04	FR0000125007	31.550	EUR	71	TRQX	1537017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:14	FR0000125007	31.560	EUR	70	XPAR	14514359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:14	FR0000125007	31.560	EUR	587	XPAR	14514360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:15	FR0000125007	31.555	EUR	94	CHIX	15164199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:15	FR0000125007	31.555	EUR	94	XPAR	14514361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:50	FR0000125007	31.545	EUR	80	XPAR	14514367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31.560	EUR	207	XPAR	14514381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31.560	EUR	61	CHIX	15164397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31.555	EUR	144	XPAR	14514382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31.560	EUR	133	XPAR	14514389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31.555	EUR	73	CHIX	15164486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31.555	EUR	4	XPAR	14514395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31.555	EUR	62	XPAR	14514394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:27	FR0000125007	31.555	EUR	52	XPAR	14514398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:33	FR0000125007	31.555	EUR	97	XPAR	14514399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:38	FR0000125007	31.555	EUR	63	CHIX	15164516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:02	FR0000125007	31.580	EUR	81	TRQX	1537075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:03	FR0000125007	31.575	EUR	20	XPAR	14514436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31.570	EUR	88	XPAR	14514442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31.570	EUR	224	XPAR	14514440	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31.565	EUR	137	XPAR	14514443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31.570	EUR	76	CHIX	15164777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:37	FR0000125007	31.560	EUR	107	XPAR	14514450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:05	FR0000125007	31.555	EUR	97	XPAR	14514456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:05	FR0000125007	31.555	EUR	87	CHIX	15164965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:17	FR0000125007	31.570	EUR	170	XPAR	14514463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:18	FR0000125007	31.575	EUR	175	XPAR	14514464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:27	FR0000125007	31.580	EUR	113	XPAR	14514471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:27	FR0000125007	31.580	EUR	133	CHIX	15165135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:35	FR0000125007	31.595	EUR	80	CHIX	15165224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:39	FR0000125007	31.585	EUR	461	XPAR	14514486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:53	FR0000125007	31.585	EUR	92	XPAR	14514494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:00	FR0000125007	31.595	EUR	65	TRQX	1537123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:02	FR0000125007	31.590	EUR	132	XPAR	14514495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:02	FR0000125007	31.590	EUR	81	CHIX	15165302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:13	FR0000125007	31.580	EUR	69	XPAR	14514499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:20	FR0000125007	31.565	EUR	112	XPAR	14514505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:25	FR0000125007	31.560	EUR	62	XPAR	14514508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:27	FR0000125007	31.555	EUR	68	XPAR	14514510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:43	FR0000125007	31.565	EUR	106	CHIX	15165466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:43	FR0000125007	31.565	EUR	88	XPAR	14514518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:09	FR0000125007	31.535	EUR	94	XPAR	14514531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31.540	EUR	142	XPAR	14514536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31.535	EUR	105	XPAR	14514537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31.535	EUR	71	CHIX	15165612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:48	FR0000125007	31.530	EUR	107	XPAR	14514547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:00	FR0000125007	31.520	EUR	123	XPAR	14514567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:09	FR0000125007	31.525	EUR	65	XPAR	14514574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:16	FR0000125007	31.520	EUR	68	CHIX	15165838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:30	FR0000125007	31.520	EUR	113	XPAR	14514591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:30	FR0000125007	31.520	EUR	63	TRQX	1537208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:37	FR0000125007	31.520	EUR	65	XPAR	14514599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31.510	EUR	69	CHIX	15166001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31.510	EUR	107	XPAR	14514615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31.505	EUR	74	XPAR	14514616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:55	FR0000125007	31.505	EUR	72	XPAR	14514618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:17	FR0000125007	31.530	EUR	7	XPAR	14514635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:17	FR0000125007	31.530	EUR	83	CHIX	15166138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31.545	EUR	64	XPAR	14514660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31.545	EUR	91	XPAR	14514659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31.545	EUR	300	XPAR	14514658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:41	FR0000125007	31.555	EUR	100	CHIX	15166294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:46	FR0000125007	31.550	EUR	197	XPAR	14514662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:05	FR0000125007	31.555	EUR	66	XPAR	14514672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:17	FR0000125007	31.535	EUR	66	XPAR	14514679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31.515	EUR	61	CHIX	15166540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31.510	EUR	25	XPAR	14514690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31.510	EUR	67	XPAR	14514689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.495	EUR	105	CHIX	15166586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.500	EUR	84	TRQX	1537277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.495	EUR	17	XPAR	14514696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.495	EUR	63	XPAR	14514695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.500	EUR	66	XPAR	14514697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31.500	EUR	79	XPAR	14514698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31.490	EUR	128	CHIX	15166609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31.490	EUR	164	XPAR	14514702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31.490	EUR	585	XPAR	14514701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31.485	EUR	309	XPAR	14514703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:55	FR0000125007	31.485	EUR	105	CHIX	15166644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:01	FR0000125007	31.485	EUR	80	XPAR	14514712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:03	FR0000125007	31.485	EUR	85	XPAR	14514713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:15	FR0000125007	31.470	EUR	88	XPAR	14514721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:15	FR0000125007	31.470	EUR	130	XPAR	14514722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:16	FR0000125007	31.465	EUR	99	CHIX	15166728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:31	FR0000125007	31.460	EUR	61	TRQX	1537289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:31	FR0000125007	31.460	EUR	129	XPAR	14514725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:49	FR0000125007	31.460	EUR	74	XPAR	14514730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.450	EUR	24	XPAR	14514743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.450	EUR	175	XPAR	14514741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.450	EUR	385	XPAR	14514740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.450	EUR	125	CHIX	15166880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.445	EUR	87	CHIX	15166886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31.445	EUR	256	XPAR	14514745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:07	FR0000125007	31.455	EUR	73	TRQX	1537316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:22	FR0000125007	31.480	EUR	124	XPAR	14514772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:22	FR0000125007	31.480	EUR	80	CHIX	15167042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31.475	EUR	96	CHIX	15167043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31.475	EUR	16	XPAR	14514774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31.475	EUR	290	XPAR	14514773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31.490	EUR	15	CHIX	15167111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31.490	EUR	46	CHIX	15167110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31.490	EUR	16	CHIX	15167112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:27	FR0000125007	31.485	EUR	190	XPAR	14514777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:28	FR0000125007	31.480	EUR	301	XPAR	14514779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31.485	EUR	63	CHIX	15167174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31.485	EUR	281	XPAR	14514787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31.480	EUR	123	XPAR	14514788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:24	FR0000125007	31.480	EUR	81	XPAR	14514818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:27	FR0000125007	31.475	EUR	65	CHIX	15167392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:39	FR0000125007	31.480	EUR	69	XPAR	14514823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:03	FR0000125007	31.465	EUR	69	XPAR	14514840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:10	FR0000125007	31.465	EUR	115	XPAR	14514853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31.465	EUR	69	CHIX	15167586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31.465	EUR	63	TRQX	1537386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31.465	EUR	71	CHIX	15167587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:47	FR0000125007	31.500	EUR	73	CHIX	15167778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:47	FR0000125007	31.505	EUR	61	XPAR	14514882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:52	FR0000125007	31.490	EUR	300	XPAR	14514889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:55	FR0000125007	31.495	EUR	175	XPAR	14514890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:12	FR0000125007	31.505	EUR	105	CHIX	15167902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:31	FR0000125007	31.535	EUR	65	XPAR	14514929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:36	FR0000125007	31.535	EUR	69	XPAR	14514931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:42	FR0000125007	31.540	EUR	68	XPAR	14514934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:49	FR0000125007	31.535	EUR	425	XPAR	14514937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:49	FR0000125007	31.535	EUR	14	CHIX	15168166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31.535	EUR	247	XPAR	14514940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31.535	EUR	40	XPAR	14514939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31.530	EUR	132	XPAR	14514941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31.535	EUR	88	CHIX	15168196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:59	FR0000125007	31.535	EUR	73	TRQX	1537440	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:19:41	FR0000125007	31.540	EUR	50	CHIX	15168440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:19:48	FR0000125007	31.550	EUR	269	XPAR	14514989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31.560	EUR	114	CHIX	15168585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31.560	EUR	472	XPAR	14515010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31.560	EUR	63	TRQX	1537477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31.565	EUR	61	XPAR	14515016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31.565	EUR	45	XPAR	14515017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31.565	EUR	21	XPAR	14515018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:07	FR0000125007	31.555	EUR	48	XPAR	14515022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:07	FR0000125007	31.555	EUR	156	CHIX	15168614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31.555	EUR	319	XPAR	14515024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31.555	EUR	300	XPAR	14515023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31.555	EUR	94	CHIX	15168617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:21	FR0000125007	31.540	EUR	99	XPAR	14515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:25	FR0000125007	31.555	EUR	77	CHIX	15168744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:26	FR0000125007	31.550	EUR	125	XPAR	14515052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:26	FR0000125007	31.550	EUR	76	CHIX	15168746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:30	FR0000125007	31.550	EUR	80	XPAR	14515056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:30	FR0000125007	31.545	EUR	277	XPAR	14515059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31.545	EUR	77	CHIX	15168770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31.550	EUR	250	XPAR	14515060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31.550	EUR	65	TRQX	1537490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:43	FR0000125007	31.575	EUR	92	XPAR	14515070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31.575	EUR	265	XPAR	14515072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31.575	EUR	300	XPAR	14515071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31.570	EUR	116	CHIX	15168833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31.570	EUR	306	XPAR	14515073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:57	FR0000125007	31.565	EUR	76	CHIX	15168878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:08	FR0000125007	31.555	EUR	150	XPAR	14515099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:08	FR0000125007	31.555	EUR	76	CHIX	15168923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:15	FR0000125007	31.550	EUR	74	XPAR	14515103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:20	FR0000125007	31.545	EUR	212	XPAR	14515115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:28	FR0000125007	31.545	EUR	105	CHIX	15169011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:28	FR0000125007	31.545	EUR	69	TRQX	1537514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:33	FR0000125007	31.545	EUR	133	XPAR	14515135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:15	FR0000125007	31.515	EUR	84	XPAR	14515161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:15	FR0000125007	31.505	EUR	146	XPAR	14515163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:24	FR0000125007	31.515	EUR	81	CHIX	15169274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:24	FR0000125007	31.515	EUR	154	XPAR	14515166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:25	FR0000125007	31.515	EUR	107	XPAR	14515167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:27	FR0000125007	31.500	EUR	86	XPAR	14515168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:29	FR0000125007	31.490	EUR	60	XPAR	14515174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:43	FR0000125007	31.495	EUR	116	CHIX	15169368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:44	FR0000125007	31.490	EUR	98	XPAR	14515185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:59	FR0000125007	31.500	EUR	204	XPAR	14515197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:59	FR0000125007	31.495	EUR	141	XPAR	14515198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:30	FR0000125007	31.510	EUR	73	CHIX	15169558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31.515	EUR	143	XPAR	14515232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31.510	EUR	99	XPAR	14515233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31.515	EUR	61	TRQX	1537595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31.530	EUR	88	CHIX	15169923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31.530	EUR	216	XPAR	14515268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31.525	EUR	151	XPAR	14515269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:22	FR0000125007	31.500	EUR	90	XPAR	14515279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:33	FR0000125007	31.515	EUR	112	CHIX	15170066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:33	FR0000125007	31.515	EUR	146	XPAR	14515289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:35	FR0000125007	31.515	EUR	85	XPAR	14515290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:04	FR0000125007	31.485	EUR	65	XPAR	14515299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:08	FR0000125007	31.485	EUR	80	XPAR	14515302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:24	FR0000125007	31.465	EUR	84	XPAR	14515308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:33	FR0000125007	31.470	EUR	105	CHIX	15170275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:35	FR0000125007	31.465	EUR	103	XPAR	14515315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:35	FR0000125007	31.460	EUR	70	XPAR	14515316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:50	FR0000125007	31.455	EUR	33	XPAR	14515320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:17	FR0000125007	31.455	EUR	66	XPAR	14515334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:17	FR0000125007	31.455	EUR	68	TRQX	1537683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:48	FR0000125007	31.460	EUR	105	XPAR	14515354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:49	FR0000125007	31.455	EUR	12	XPAR	14515357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31.460	EUR	54	CHIX	15170654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31.460	EUR	52	CHIX	15170653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31.460	EUR	221	XPAR	14515377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31.460	EUR	151	XPAR	14515376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31.455	EUR	51	XPAR	14515378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:16	FR0000125007	31.455	EUR	33	XPAR	14515379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:22	FR0000125007	31.450	EUR	68	CHIX	15170677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:38	FR0000125007	31.455	EUR	115	XPAR	14515389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:54	FR0000125007	31.465	EUR	134	XPAR	14515402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:55	FR0000125007	31.455	EUR	84	CHIX	15170777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:55	FR0000125007	31.455	EUR	81	XPAR	14515405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31.460	EUR	106	CHIX	15170921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31.455	EUR	206	XPAR	14515436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31.455	EUR	74	CHIX	15170922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:45	FR0000125007	31.440	EUR	30	XPAR	14515441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31.440	EUR	27	XPAR	14515459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31.440	EUR	90	XPAR	14515457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31.435	EUR	60	TRQX	1537752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31.435	EUR	90	XPAR	14515460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:37	FR0000125007	31.465	EUR	103	CHIX	15171287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:44	FR0000125007	31.465	EUR	64	XPAR	14515483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:44	FR0000125007	31.465	EUR	180	XPAR	14515484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:46	FR0000125007	31.450	EUR	116	XPAR	14515485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:48	FR0000125007	31.440	EUR	60	XPAR	14515486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31.435	EUR	130	XPAR	14515500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31.435	EUR	68	CHIX	15171516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31.430	EUR	61	TRQX	1537800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31.425	EUR	80	XPAR	14515545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31.425	EUR	8	XPAR	14515544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31.420	EUR	8	XPAR	14515547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31.420	EUR	78	CHIX	15171672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:21	FR0000125007	31.415	EUR	99	XPAR	14515556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:38	FR0000125007	31.420	EUR	142	XPAR	14515567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:49	FR0000125007	31.420	EUR	125	XPAR	14515576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31.415	EUR	96	CHIX	15171967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31.415	EUR	80	XPAR	14515585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31.410	EUR	60	CHIX	15171974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31.410	EUR	182	XPAR	14515592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31.410	EUR	175	XPAR	14515591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31.410	EUR	99	XPAR	14515594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31.405	EUR	63	TRQX	1537870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31.405	EUR	109	CHIX	15172191	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31.405	EUR	69	XPAR	14515595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:34	FR0000125007	31.395	EUR	77	XPAR	14515601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:51	FR0000125007	31.385	EUR	62	XPAR	14515611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:58	FR0000125007	31.375	EUR	86	XPAR	14515613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:08	FR0000125007	31.375	EUR	80	XPAR	14515617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:26	FR0000125007	31.385	EUR	154	XPAR	14515629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:26	FR0000125007	31.385	EUR	120	CHIX	15172492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:29	FR0000125007	31.380	EUR	107	XPAR	14515630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:04	FR0000125007	31.375	EUR	74	CHIX	15172630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31.375	EUR	86	XPAR	14515658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31.375	EUR	64	XPAR	14515660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31.375	EUR	22	XPAR	14515659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:08	FR0000125007	31.370	EUR	72	XPAR	14515662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:31	FR0000125007	31.385	EUR	410	XPAR	14515687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:31	FR0000125007	31.385	EUR	172	CHIX	15172762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31.405	EUR	132	TRQX	1537947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31.405	EUR	283	XPAR	14515695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31.405	EUR	81	CHIX	15172857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31.400	EUR	124	XPAR	14515696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:10	FR0000125007	31.380	EUR	104	XPAR	14515731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:15	FR0000125007	31.375	EUR	87	CHIX	15172947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:15	FR0000125007	31.370	EUR	75	XPAR	14515737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:37	FR0000125007	31.385	EUR	74	CHIX	15173053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:37	FR0000125007	31.380	EUR	92	XPAR	14515758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:40	FR0000125007	31.380	EUR	162	XPAR	14515762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:46	FR0000125007	31.385	EUR	104	XPAR	14515778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:02	FR0000125007	31.390	EUR	123	XPAR	14515784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:02	FR0000125007	31.390	EUR	65	CHIX	15173118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:08	FR0000125007	31.380	EUR	106	XPAR	14515789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:45	FR0000125007	31.370	EUR	94	XPAR	14515803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:45	FR0000125007	31.370	EUR	65	CHIX	15173307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:49	FR0000125007	31.365	EUR	94	XPAR	14515812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:05	FR0000125007	31.355	EUR	100	CHIX	15173415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31.370	EUR	488	XPAR	14515829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31.370	EUR	73	TRQX	1538020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31.370	EUR	66	CHIX	15173476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31.370	EUR	385	XPAR	14515835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31.370	EUR	104	CHIX	15173543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31.365	EUR	70	CHIX	15173546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31.365	EUR	126	XPAR	14515837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31.365	EUR	43	XPAR	14515836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:32	FR0000125007	31.350	EUR	60	XPAR	14515842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:58	FR0000125007	31.365	EUR	100	CHIX	15173690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:58	FR0000125007	31.365	EUR	125	XPAR	14515861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31.360	EUR	77	TRQX	1538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31.360	EUR	230	XPAR	14515867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31.355	EUR	101	XPAR	14515868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31.355	EUR	77	TRQX	1538046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:13	FR0000125007	31.390	EUR	175	XPAR	14515882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:13	FR0000125007	31.390	EUR	28	XPAR	14515883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:21	FR0000125007	31.385	EUR	144	CHIX	15173834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:23	FR0000125007	31.385	EUR	482	XPAR	14515889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:23	FR0000125007	31.385	EUR	73	CHIX	15173839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:29	FR0000125007	31.375	EUR	77	CHIX	15173871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:29	FR0000125007	31.375	EUR	72	XPAR	14515892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:05	FR0000125007	31.360	EUR	100	XPAR	14515930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:08	FR0000125007	31.350	EUR	56	XPAR	14515935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:08	FR0000125007	31.350	EUR	21	XPAR	14515936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:25	FR0000125007	31.340	EUR	62	CHIX	15174162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:46	FR0000125007	31.380	EUR	198	XPAR	14515968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:07	FR0000125007	31.390	EUR	93	XPAR	14515981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:07	FR0000125007	31.390	EUR	108	CHIX	15174378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:25	FR0000125007	31.380	EUR	107	XPAR	14515994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:25	FR0000125007	31.375	EUR	2	XPAR	14515995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:35	FR0000125007	31.375	EUR	105	XPAR	14516009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.375	EUR	124	XPAR	14516020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.375	EUR	94	CHIX	15174594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.370	EUR	86	XPAR	14516021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.360	EUR	72	CHIX	15174626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.360	EUR	73	XPAR	14516025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.355	EUR	23	XPAR	14516024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.350	EUR	84	CHIX	15174635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.350	EUR	65	TRQX	1538141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31.350	EUR	182	XPAR	14516029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31.350	EUR	308	XPAR	14516031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31.350	EUR	65	CHIX	15174655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31.345	EUR	307	XPAR	14516034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31.340	EUR	184	XPAR	14516035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:02	FR0000125007	31.340	EUR	62	XPAR	14516036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:02	FR0000125007	31.340	EUR	223	CHIX	15174670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:05	FR0000125007	31.335	EUR	68	TRQX	1538150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:05	FR0000125007	31.335	EUR	429	XPAR	14516037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31.330	EUR	134	XPAR	14516044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31.325	EUR	68	CHIX	15174724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31.325	EUR	48	XPAR	14516046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31.325	EUR	100	XPAR	14516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:12	FR0000125007	31.320	EUR	180	CHIX	15174740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:12	FR0000125007	31.320	EUR	278	XPAR	14516050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31.320	EUR	177	XPAR	14516053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31.325	EUR	404	XPAR	14516052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31.325	EUR	61	CHIX	15174761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31.320	EUR	71	CHIX	15174767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31.325	EUR	73	TRQX	1538158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:24	FR0000125007	31.320	EUR	89	CHIX	15174790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:26	FR0000125007	31.315	EUR	463	XPAR	14516060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:32	FR0000125007	31.305	EUR	72	CHIX	15174833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:32	FR0000125007	31.295	EUR	87	XPAR	14516072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	65	XPAR	14516075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	175	XPAR	14516076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	161	XPAR	14516077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	72	CHIX	15174862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	68	XPAR	14516078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31.300	EUR	74	XPAR	14516079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31.295	EUR	135	TRQX	1538171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31.290	EUR	247	CHIX	15174880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31.290	EUR	592	XPAR	14516082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31.285	EUR	200	XPAR	14516084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:36	FR0000125007	31.285	EUR	90	CHIX	15174881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:37	FR0000125007	31.280	EUR	81	XPAR	14516086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:37	FR0000125007	31.280	EUR	80	XPAR	14516087	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31.270	EUR	68	CHIX	15174887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31.270	EUR	60	XPAR	14516090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31.255	EUR	96	XPAR	14516101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31.255	EUR	71	CHIX	15174922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31.255	EUR	78	XPAR	14516102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:39	FR0000125007	31.255	EUR	130	XPAR	14516104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:42	FR0000125007	31.250	EUR	144	XPAR	14516107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31.245	EUR	74	XPAR	14516108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31.245	EUR	65	CHIX	15174966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31.235	EUR	116	XPAR	14516109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:45	FR0000125007	31.235	EUR	81	XPAR	14516113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31.230	EUR	100	CHIX	15174984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31.225	EUR	113	XPAR	14516115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31.225	EUR	63	TRQX	1538192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:05	FR0000125007	31.235	EUR	125	XPAR	14516132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:05	FR0000125007	31.235	EUR	50	XPAR	14516133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:07	FR0000125007	31.240	EUR	179	CHIX	15175096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:07	FR0000125007	31.240	EUR	404	XPAR	14516134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:08	FR0000125007	31.250	EUR	98	XPAR	14516136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:27	FR0000125007	31.270	EUR	119	CHIX	15175264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31.295	EUR	7	TRQX	1538228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31.295	EUR	56	TRQX	1538229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31.295	EUR	80	XPAR	14516158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31.290	EUR	137	XPAR	14516159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31.285	EUR	170	XPAR	14516161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31.280	EUR	118	XPAR	14516162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31.285	EUR	68	CHIX	15175344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:39	FR0000125007	31.260	EUR	94	XPAR	14516166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:39	FR0000125007	31.250	EUR	65	XPAR	14516167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:59	FR0000125007	31.275	EUR	115	CHIX	15175412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:01	FR0000125007	31.285	EUR	383	XPAR	14516181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:01	FR0000125007	31.285	EUR	74	CHIX	15175446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:21	FR0000125007	31.290	EUR	141	XPAR	14516184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:26	FR0000125007	31.285	EUR	63	TRQX	1538246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:26	FR0000125007	31.285	EUR	111	XPAR	14516187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:30	FR0000125007	31.285	EUR	87	CHIX	15175534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:30	FR0000125007	31.285	EUR	105	XPAR	14516190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:39	FR0000125007	31.295	EUR	77	CHIX	15175556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31.285	EUR	124	XPAR	14516192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31.280	EUR	86	XPAR	14516193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31.275	EUR	56	XPAR	14516194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:46	FR0000125007	31.275	EUR	173	XPAR	14516196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:46	FR0000125007	31.275	EUR	80	CHIX	15175586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:47	FR0000125007	31.275	EUR	60	XPAR	14516198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:02	FR0000125007	31.275	EUR	131	XPAR	14516206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:02	FR0000125007	31.270	EUR	90	XPAR	14516207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:03	FR0000125007	31.270	EUR	81	CHIX	15175629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:06	FR0000125007	31.270	EUR	66	XPAR	14516209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:13	FR0000125007	31.275	EUR	60	XPAR	14516214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:17	FR0000125007	31.270	EUR	66	XPAR	14516217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31.265	EUR	80	TRQX	1538265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31.260	EUR	71	CHIX	15175696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31.260	EUR	78	XPAR	14516221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:36	FR0000125007	31.290	EUR	62	XPAR	14516231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:48	FR0000125007	31.320	EUR	108	XPAR	14516260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31.320	EUR	175	CHIX	15175957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31.320	EUR	76	XPAR	14516268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31.315	EUR	103	CHIX	15175958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31.320	EUR	62	XPAR	14516269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:54	FR0000125007	31.310	EUR	344	XPAR	14516270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31.310	EUR	166	XPAR	14516274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31.310	EUR	256	XPAR	14516273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31.310	EUR	63	TRQX	1538301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31.305	EUR	185	XPAR	14516276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31.310	EUR	63	CHIX	15175969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:58	FR0000125007	31.295	EUR	87	XPAR	14516283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:04	FR0000125007	31.300	EUR	144	CHIX	15176006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31.355	EUR	50	XPAR	14516307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31.355	EUR	18	XPAR	14516308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31.355	EUR	62	XPAR	14516309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31.345	EUR	73	TRQX	1538319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31.345	EUR	65	XPAR	14516311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31.340	EUR	64	XPAR	14516312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31.330	EUR	38	CHIX	15176127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31.330	EUR	8	CHIX	15176128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31.330	EUR	43	CHIX	15176129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31.330	EUR	8	CHIX	15176130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31.330	EUR	39	CHIX	15176131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.330	EUR	66	XPAR	14516319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.330	EUR	300	XPAR	14516318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.330	EUR	400	XPAR	14516317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.325	EUR	329	XPAR	14516320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.330	EUR	87	CHIX	15176137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31.320	EUR	134	XPAR	14516322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	116	XPAR	14516404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	37	XPAR	14516403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	175	XPAR	14516402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	12	CHIX	15176276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	120	CHIX	15176275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31.340	EUR	100	CHIX	15176274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:10	FR0000125007	31.335	EUR	100	XPAR	14516405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:15	FR0000125007	31.335	EUR	76	TRQX	1538344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:39	FR0000125007	31.340	EUR	78	CHIX	15176355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:50	FR0000125007	31.365	EUR	74	CHIX	15176501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:50	FR0000125007	31.365	EUR	6	CHIX	15176502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31.365	EUR	47	CHIX	15176508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31.365	EUR	29	CHIX	15176507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31.365	EUR	82	XPAR	14516439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:53	FR0000125007	31.365	EUR	425	XPAR	14516440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:54	FR0000125007	31.360	EUR	314	XPAR	14516442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:00	FR0000125007	31.360	EUR	76	CHIX	15176537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:00	FR0000125007	31.360	EUR	87	XPAR	14516444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:19	FR0000125007	31.385	EUR	61	TRQX	1538375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:19	FR0000125007	31.385	EUR	80	CHIX	15176606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:28	FR0000125007	31.375	EUR	315	XPAR	14516470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:32	FR0000125007	31.375	EUR	87	XPAR	14516471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:34	FR0000125007	31.370	EUR	14	XPAR	14516472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:48	FR0000125007	31.375	EUR	87	XPAR	14516473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:48	FR0000125007	31.370	EUR	103	CHIX	15176689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31.370	EUR	148	XPAR	14516477	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31.375	EUR	37	XPAR	14516476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31.375	EUR	300	XPAR	14516475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31.370	EUR	85	CHIX	15176708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31.370	EUR	65	XPAR	14516485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31.370	EUR	35	XPAR	14516484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31.370	EUR	68	TRQX	1538396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31.370	EUR	92	CHIX	15176799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31.375	EUR	59	XPAR	14516494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31.375	EUR	80	XPAR	14516493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31.370	EUR	95	XPAR	14516495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31.370	EUR	2	XPAR	14516496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:40	FR0000125007	31.370	EUR	66	CHIX	15176890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:05	FR0000125007	31.390	EUR	188	XPAR	14516508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:09	FR0000125007	31.385	EUR	99	XPAR	14516510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:09	FR0000125007	31.385	EUR	77	CHIX	15176974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:18	FR0000125007	31.380	EUR	118	XPAR	14516516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:18	FR0000125007	31.385	EUR	99	XPAR	14516517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:29	FR0000125007	31.370	EUR	69	CHIX	15177039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:29	FR0000125007	31.365	EUR	69	CHIX	15177042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:34	FR0000125007	31.355	EUR	107	XPAR	14516534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:34	FR0000125007	31.355	EUR	68	XPAR	14516535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.350	EUR	71	TRQX	1538432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.350	EUR	99	XPAR	14516541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.350	EUR	31	XPAR	14516540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.345	EUR	90	XPAR	14516543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.335	EUR	85	XPAR	14516549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.330	EUR	38	XPAR	14516554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.330	EUR	39	XPAR	14516553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31.330	EUR	94	CHIX	15177174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:51:44	FR0000125007	31.365	EUR	98	CHIX	15177383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:02	FR0000125007	31.365	EUR	491	XPAR	14516593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:05	FR0000125007	31.360	EUR	65	CHIX	15177448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:07	FR0000125007	31.355	EUR	77	XPAR	14516599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:24	FR0000125007	31.330	EUR	92	XPAR	14516613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31.320	EUR	60	XPAR	14516623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31.320	EUR	74	CHIX	15177605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31.320	EUR	68	TRQX	1538477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31.320	EUR	72	XPAR	14516626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:09	FR0000125007	31.335	EUR	125	XPAR	14516644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:13	FR0000125007	31.335	EUR	130	CHIX	15177770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:13	FR0000125007	31.330	EUR	178	XPAR	14516646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:14	FR0000125007	31.325	EUR	124	XPAR	14516647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:14	FR0000125007	31.320	EUR	126	XPAR	14516648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:38	FR0000125007	31.325	EUR	84	CHIX	15177896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:38	FR0000125007	31.325	EUR	144	XPAR	14516659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:40	FR0000125007	31.320	EUR	85	XPAR	14516660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:43	FR0000125007	31.315	EUR	65	XPAR	14516662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:59	FR0000125007	31.295	EUR	105	XPAR	14516674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31.295	EUR	110	XPAR	14516679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31.295	EUR	106	XPAR	14516678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31.295	EUR	87	TRQX	1538528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31.295	EUR	121	CHIX	15178026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:15	FR0000125007	31.285	EUR	78	XPAR	14516685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:19	FR0000125007	31.270	EUR	81	CHIX	15178077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:19	FR0000125007	31.270	EUR	115	XPAR	14516695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:28	FR0000125007	31.270	EUR	60	XPAR	14516709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:56	FR0000125007	31.260	EUR	97	XPAR	14516726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:11	FR0000125007	31.265	EUR	68	XPAR	14516732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:11	FR0000125007	31.265	EUR	69	CHIX	15178290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:26	FR0000125007	31.265	EUR	140	XPAR	14516752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31.260	EUR	88	CHIX	15178455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31.260	EUR	100	XPAR	14516761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31.255	EUR	69	XPAR	14516762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:56:00	FR0000125007	31.265	EUR	96	XPAR	14516770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:05	FR0000125007	31.225	EUR	99	XPAR	14516821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.225	EUR	241	XPAR	14516832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.225	EUR	68	CHIX	15178857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.225	EUR	61	TRQX	1538607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.225	EUR	68	CHIX	15178854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.220	EUR	77	CHIX	15178859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.220	EUR	57	XPAR	14516837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31.220	EUR	48	XPAR	14516835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:25	FR0000125007	31.210	EUR	28	XPAR	14516841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:25	FR0000125007	31.210	EUR	100	XPAR	14516840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:29	FR0000125007	31.200	EUR	66	XPAR	14516844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.190	EUR	177	XPAR	14516848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.195	EUR	132	CHIX	15178917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.185	EUR	144	XPAR	14516852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.190	EUR	173	XPAR	14516851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.180	EUR	66	XPAR	14516853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.190	EUR	69	CHIX	15178963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.170	EUR	77	TRQX	1538625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31.170	EUR	74	CHIX	15178978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31.170	EUR	60	XPAR	14516882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31.165	EUR	82	CHIX	15178985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31.160	EUR	97	XPAR	14516883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.170	EUR	160	XPAR	14516889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.170	EUR	175	XPAR	14516888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.170	EUR	1	XPAR	14516890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.155	EUR	115	CHIX	15179007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.155	EUR	61	TRQX	1538633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.155	EUR	321	XPAR	14516892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.150	EUR	132	XPAR	14516896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.160	EUR	9	CHIX	15179010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.155	EUR	100	CHIX	15179009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.155	EUR	74	CHIX	15179016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31.145	EUR	61	XPAR	14516897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.150	EUR	169	XPAR	14516898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.155	EUR	111	XPAR	14516899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.160	EUR	117	XPAR	14516900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.155	EUR	136	XPAR	14516902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.150	EUR	1	XPAR	14516901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31.150	EUR	121	XPAR	14516904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:40	FR0000125007	31.175	EUR	117	XPAR	14516911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:40	FR0000125007	31.175	EUR	75	XPAR	14516913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.165	EUR	112	TRQX	1538640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.160	EUR	260	CHIX	15179078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.160	EUR	201	XPAR	14516919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.160	EUR	300	XPAR	14516918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.160	EUR	300	XPAR	14516917	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.155	EUR	20	CHIX	15179080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31.155	EUR	74	CHIX	15179081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31.160	EUR	146	CHIX	15179119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31.160	EUR	311	XPAR	14516928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31.155	EUR	216	XPAR	14516929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:58	FR0000125007	31.150	EUR	69	XPAR	14516932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:01	FR0000125007	31.150	EUR	85	XPAR	14516939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:03	FR0000125007	31.150	EUR	85	XPAR	14516940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:06	FR0000125007	31.140	EUR	72	CHIX	15179203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:07	FR0000125007	31.130	EUR	62	XPAR	14516949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:09	FR0000125007	31.130	EUR	105	XPAR	14516950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:14	FR0000125007	31.130	EUR	86	XPAR	14516956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:14	FR0000125007	31.130	EUR	88	CHIX	15179252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:16	FR0000125007	31.130	EUR	154	XPAR	14516960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.155	EUR	96	TRQX	1538692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.155	EUR	382	XPAR	14516970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.150	EUR	149	XPAR	14516971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.150	EUR	74	CHIX	15179421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.155	EUR	109	CHIX	15179419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.145	EUR	54	XPAR	14516973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31.145	EUR	25	XPAR	14516972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:07	FR0000125007	31.145	EUR	68	XPAR	14516988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.170	EUR	242	XPAR	14517011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.165	EUR	99	XPAR	14517014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.170	EUR	136	CHIX	15179771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.165	EUR	54	XPAR	14517013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.170	EUR	107	XPAR	14517012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.165	EUR	95	CHIX	15179772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31.160	EUR	92	XPAR	14517015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:31	FR0000125007	31.155	EUR	134	XPAR	14517020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:39	FR0000125007	31.145	EUR	80	XPAR	14517028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:39	FR0000125007	31.145	EUR	78	CHIX	15179839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:42	FR0000125007	31.165	EUR	65	CHIX	15179909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:44	FR0000125007	31.155	EUR	99	TRQX	1538760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31.185	EUR	105	CHIX	15180043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31.180	EUR	207	XPAR	14517046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31.180	EUR	300	XPAR	14517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31.180	EUR	103	XPAR	14517044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:57	FR0000125007	31.180	EUR	134	XPAR	14517047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:02	FR0000125007	31.175	EUR	65	CHIX	15180094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31.180	EUR	12	XPAR	14517059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31.180	EUR	203	XPAR	14517058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31.175	EUR	44	XPAR	14517060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:10	FR0000125007	31.180	EUR	78	CHIX	15180116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31.235	EUR	46	XPAR	14517089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31.235	EUR	300	XPAR	14517088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31.230	EUR	84	CHIX	15180199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31.230	EUR	152	XPAR	14517090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31.235	EUR	100	CHIX	15180200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:39	FR0000125007	31.250	EUR	69	XPAR	14517101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:54	FR0000125007	31.275	EUR	73	TRQX	1538797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:00	FR0000125007	31.270	EUR	104	XPAR	14517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:00	FR0000125007	31.265	EUR	2	XPAR	14517122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:02	FR0000125007	31.260	EUR	74	XPAR	14517126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:03	FR0000125007	31.245	EUR	61	CHIX	15180277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31.280	EUR	300	XPAR	14517142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31.280	EUR	132	CHIX	15180315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31.280	EUR	280	XPAR	14517143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31.270	EUR	111	XPAR	14517149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31.275	EUR	253	XPAR	14517148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31.270	EUR	88	CHIX	15180323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:28	FR0000125007	31.275	EUR	68	TRQX	1538809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:29	FR0000125007	31.270	EUR	65	XPAR	14517156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:38	FR0000125007	31.265	EUR	92	XPAR	14517159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:38	FR0000125007	31.265	EUR	73	CHIX	15180357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:54	FR0000125007	31.275	EUR	69	XPAR	14517169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:06	FR0000125007	31.265	EUR	164	XPAR	14517171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:10	FR0000125007	31.265	EUR	100	CHIX	15180422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:10	FR0000125007	31.265	EUR	74	XPAR	14517174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:11	FR0000125007	31.265	EUR	62	XPAR	14517175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:15	FR0000125007	31.270	EUR	74	XPAR	14517180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:17	FR0000125007	31.270	EUR	89	CHIX	15180481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:17	FR0000125007	31.265	EUR	142	XPAR	14517181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:32	FR0000125007	31.275	EUR	146	XPAR	14517200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31.270	EUR	101	XPAR	14517201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31.270	EUR	63	TRQX	1538828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31.270	EUR	76	CHIX	15180581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:35	FR0000125007	31.270	EUR	113	XPAR	14517202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:42	FR0000125007	31.285	EUR	242	XPAR	14517223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:42	FR0000125007	31.285	EUR	89	CHIX	15180729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:45	FR0000125007	31.280	EUR	104	XPAR	14517226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:50	FR0000125007	31.265	EUR	66	XPAR	14517232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:06	FR0000125007	31.255	EUR	65	CHIX	15180864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:07	FR0000125007	31.250	EUR	139	XPAR	14517239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:16	FR0000125007	31.215	EUR	88	XPAR	14517250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:22	FR0000125007	31.215	EUR	144	XPAR	14517254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:25	FR0000125007	31.220	EUR	71	TRQX	1538886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31.215	EUR	134	CHIX	15180971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31.215	EUR	29	XPAR	14517256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31.215	EUR	88	XPAR	14517255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31.210	EUR	93	CHIX	15180972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31.210	EUR	81	XPAR	14517257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:43	FR0000125007	31.200	EUR	94	XPAR	14517264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:00	FR0000125007	31.205	EUR	147	XPAR	14517273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:03	FR0000125007	31.200	EUR	77	XPAR	14517274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:09	FR0000125007	31.170	EUR	113	XPAR	14517283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:12	FR0000125007	31.170	EUR	99	CHIX	15181232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:13	FR0000125007	31.150	EUR	105	XPAR	14517287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:13	FR0000125007	31.145	EUR	72	XPAR	14517288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31.180	EUR	205	XPAR	14517295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31.180	EUR	108	CHIX	15181381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31.175	EUR	87	XPAR	14517296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:10	FR0000125007	31.190	EUR	100	XPAR	14517307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:11	FR0000125007	31.190	EUR	119	XPAR	14517310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31.215	EUR	121	CHIX	15181631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31.215	EUR	92	TRQX	1538957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31.215	EUR	99	XPAR	14517318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:51	FR0000125007	31.195	EUR	85	XPAR	14517331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:52	FR0000125007	31.175	EUR	130	XPAR	14517339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:53	FR0000125007	31.180	EUR	111	XPAR	14517341	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:59	FR0000125007	31.170	EUR	92	CHIX	15181728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:19	FR0000125007	31.185	EUR	158	XPAR	14517353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:20	FR0000125007	31.180	EUR	4	XPAR	14517354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31.215	EUR	132	CHIX	15181968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31.215	EUR	93	XPAR	14517362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31.215	EUR	145	XPAR	14517361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:33	FR0000125007	31.210	EUR	72	XPAR	14517363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:44	FR0000125007	31.210	EUR	77	CHIX	15182013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:01	FR0000125007	31.235	EUR	365	XPAR	14517377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:06	FR0000125007	31.235	EUR	63	TRQX	1539033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:19	FR0000125007	31.250	EUR	44	CHIX	15182173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:23	FR0000125007	31.255	EUR	65	CHIX	15182218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31.270	EUR	80	XPAR	14517406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31.265	EUR	100	CHIX	15182254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31.265	EUR	190	XPAR	14517407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:31	FR0000125007	31.260	EUR	24	XPAR	14517409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:31	FR0000125007	31.260	EUR	89	XPAR	14517408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:42	FR0000125007	31.305	EUR	54	XPAR	14517430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:42	FR0000125007	31.305	EUR	19	XPAR	14517429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31.290	EUR	30	TRQX	1539048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31.290	EUR	41	TRQX	1539047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31.290	EUR	141	CHIX	15182333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31.290	EUR	561	XPAR	14517433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31.290	EUR	214	XPAR	14517432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:55	FR0000125007	31.290	EUR	65	CHIX	15182371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:58	FR0000125007	31.285	EUR	121	XPAR	14517444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:15	FR0000125007	31.295	EUR	68	CHIX	15182485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:16	FR0000125007	31.285	EUR	152	XPAR	14517468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:16	FR0000125007	31.280	EUR	58	XPAR	14517470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:21	FR0000125007	31.265	EUR	87	XPAR	14517474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:24	FR0000125007	31.270	EUR	72	XPAR	14517479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:25	FR0000125007	31.265	EUR	78	CHIX	15182517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:35	FR0000125007	31.265	EUR	92	XPAR	14517515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:44	FR0000125007	31.255	EUR	125	XPAR	14517524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:44	FR0000125007	31.250	EUR	87	XPAR	14517525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:46	FR0000125007	31.250	EUR	74	CHIX	15182585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:20	FR0000125007	31.220	EUR	65	TRQX	1539099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31.265	EUR	84	CHIX	15182846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31.265	EUR	120	XPAR	14517613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31.265	EUR	95	XPAR	14517614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:13	FR0000125007	31.250	EUR	81	XPAR	14517617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:23	FR0000125007	31.250	EUR	121	XPAR	14517625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31.255	EUR	88	CHIX	15182966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31.255	EUR	21	XPAR	14517636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31.255	EUR	100	XPAR	14517635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:11:28	FR0000125007	31.210	EUR	72	XPAR	14517658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:23	FR0000125007	31.255	EUR	81	XPAR	14517708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:27	FR0000125007	31.250	EUR	60	CHIX	15183466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:36	FR0000125007	31.235	EUR	69	XPAR	14517720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31.225	EUR	81	XPAR	14517732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31.210	EUR	61	TRQX	1539193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31.210	EUR	125	XPAR	14517741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:00	FR0000125007	31.200	EUR	121	CHIX	15183580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:00	FR0000125007	31.200	EUR	106	XPAR	14517746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:05	FR0000125007	31.190	EUR	62	XPAR	14517752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:17	FR0000125007	31.195	EUR	69	CHIX	15183647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:17	FR0000125007	31.195	EUR	88	XPAR	14517760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31.190	EUR	96	CHIX	15183651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31.190	EUR	47	XPAR	14517762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31.190	EUR	237	XPAR	14517761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31.190	EUR	50	XPAR	14517764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31.190	EUR	100	XPAR	14517763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31.190	EUR	49	XPAR	14517765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31.185	EUR	126	XPAR	14517766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31.175	EUR	65	TRQX	1539223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31.175	EUR	69	XPAR	14517782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31.175	EUR	69	CHIX	15183753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:41	FR0000125007	31.170	EUR	80	XPAR	14517797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:48	FR0000125007	31.170	EUR	132	XPAR	14517807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:48	FR0000125007	31.170	EUR	74	CHIX	15183805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:00	FR0000125007	31.155	EUR	214	XPAR	14517835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:09	FR0000125007	31.170	EUR	100	XPAR	14517852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:09	FR0000125007	31.170	EUR	142	CHIX	15183965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:18	FR0000125007	31.170	EUR	203	XPAR	14517856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:35	FR0000125007	31.175	EUR	134	XPAR	14517867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:52	FR0000125007	31.175	EUR	78	XPAR	14517872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:52	FR0000125007	31.175	EUR	66	CHIX	15184109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:02	FR0000125007	31.165	EUR	96	XPAR	14517881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:02	FR0000125007	31.165	EUR	61	TRQX	1539282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:43	FR0000125007	31.210	EUR	95	CHIX	15184324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:43	FR0000125007	31.210	EUR	313	XPAR	14517903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:45	FR0000125007	31.205	EUR	142	XPAR	14517904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:45	FR0000125007	31.200	EUR	85	CHIX	15184340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:48	FR0000125007	31.205	EUR	106	XPAR	14517929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:51	FR0000125007	31.200	EUR	62	XPAR	14517935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:51	FR0000125007	31.185	EUR	66	XPAR	14517939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:08	FR0000125007	31.185	EUR	3	XPAR	14517958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31.200	EUR	69	TRQX	1539319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31.200	EUR	148	CHIX	15184678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31.200	EUR	250	XPAR	14517965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:21	FR0000125007	31.195	EUR	98	XPAR	14517967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31.170	EUR	46	XPAR	14517977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31.175	EUR	146	XPAR	14517976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31.175	EUR	77	CHIX	15184729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:53	FR0000125007	31.155	EUR	28	XPAR	14518000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:54	FR0000125007	31.155	EUR	72	XPAR	14518001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:59	FR0000125007	31.155	EUR	146	XPAR	14518002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:06	FR0000125007	31.160	EUR	109	CHIX	15184895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:29	FR0000125007	31.170	EUR	99	XPAR	14518016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:29	FR0000125007	31.165	EUR	68	XPAR	14518018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31.175	EUR	65	XPAR	14518054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31.160	EUR	34	XPAR	14518058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31.165	EUR	63	XPAR	14518059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:42	FR0000125007	31.155	EUR	77	CHIX	15185205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:45	FR0000125007	31.125	EUR	69	XPAR	14518069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:46	FR0000125007	31.120	EUR	63	TRQX	1539379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:46	FR0000125007	31.120	EUR	84	XPAR	14518070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31.120	EUR	107	XPAR	14518072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31.120	EUR	71	CHIX	15185262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31.115	EUR	74	XPAR	14518078	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:55	FR0000125007	31.095	EUR	69	XPAR	14518095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:55	FR0000125007	31.095	EUR	80	CHIX	15185357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:56	FR0000125007	31.090	EUR	177	XPAR	14518099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:56	FR0000125007	31.085	EUR	81	XPAR	14518100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31.100	EUR	156	XPAR	14518104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31.100	EUR	400	XPAR	14518103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31.100	EUR	65	TRQX	1539398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31.100	EUR	165	CHIX	15185405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:16	FR0000125007	31.100	EUR	77	XPAR	14518119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:43	FR0000125007	31.105	EUR	76	CHIX	15185594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:57	FR0000125007	31.100	EUR	152	XPAR	14518141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:10	FR0000125007	31.135	EUR	27	XPAR	14518165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:10	FR0000125007	31.135	EUR	20	XPAR	14518166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:12	FR0000125007	31.140	EUR	508	XPAR	14518171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:12	FR0000125007	31.140	EUR	23	XPAR	14518170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31.140	EUR	199	CHIX	15185815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31.140	EUR	21	CHIX	15185814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31.135	EUR	132	XPAR	14518177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:15	FR0000125007	31.130	EUR	77	TRQX	1539441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:22	FR0000125007	31.140	EUR	135	XPAR	14518186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:08	FR0000125007	31.175	EUR	86	CHIX	15186060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:08	FR0000125007	31.175	EUR	86	XPAR	14518207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:21	FR0000125007	31.165	EUR	187	XPAR	14518215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:21	FR0000125007	31.165	EUR	86	CHIX	15186121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:38	FR0000125007	31.190	EUR	170	XPAR	14518225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:50	FR0000125007	31.190	EUR	40	XPAR	14518231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:50	FR0000125007	31.190	EUR	28	XPAR	14518230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:52	FR0000125007	31.185	EUR	61	CHIX	15186192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:52	FR0000125007	31.185	EUR	97	XPAR	14518232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:01	FR0000125007	31.195	EUR	80	CHIX	15186225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:02	FR0000125007	31.185	EUR	105	XPAR	14518235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:10	FR0000125007	31.190	EUR	90	XPAR	14518239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:10	FR0000125007	31.190	EUR	200	XPAR	14518238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:16	FR0000125007	31.190	EUR	73	TRQX	1539516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:16	FR0000125007	31.190	EUR	62	CHIX	15186286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31.195	EUR	213	XPAR	14518251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31.195	EUR	80	CHIX	15186377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31.195	EUR	94	XPAR	14518252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:16	FR0000125007	31.210	EUR	77	CHIX	15186565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:16	FR0000125007	31.210	EUR	230	XPAR	14518283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:23	FR0000125007	31.200	EUR	135	XPAR	14518286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31.210	EUR	100	XPAR	14518294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31.210	EUR	85	CHIX	15186618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31.210	EUR	40	XPAR	14518295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31.200	EUR	60	XPAR	14518308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31.195	EUR	86	XPAR	14518313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31.190	EUR	22	XPAR	14518311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31.190	EUR	27	XPAR	14518312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31.190	EUR	80	CHIX	15186686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31.185	EUR	20	XPAR	14518318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31.185	EUR	3	XPAR	14518317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31.185	EUR	63	XPAR	14518316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31.185	EUR	69	TRQX	1539571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31.205	EUR	130	CHIX	15186798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31.205	EUR	349	XPAR	14518367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31.205	EUR	65	XPAR	14518368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:56	FR0000125007	31.190	EUR	135	XPAR	14518380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.290	EUR	73	CHIX	15187290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.275	EUR	80	CHIX	15187292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.280	EUR	175	XPAR	14518441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.275	EUR	30	XPAR	14518440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.275	EUR	31	XPAR	14518439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.285	EUR	22	XPAR	14518444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.280	EUR	64	XPAR	14518442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.285	EUR	10	XPAR	14518443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.285	EUR	80	XPAR	14518445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.280	EUR	113	XPAR	14518446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31.280	EUR	109	XPAR	14518447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31.280	EUR	69	XPAR	14518448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31.280	EUR	75	XPAR	14518449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31.285	EUR	60	CHIX	15187295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31.280	EUR	66	XPAR	14518450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31.280	EUR	66	XPAR	14518452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31.290	EUR	136	XPAR	14518454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31.290	EUR	76	CHIX	15187311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31.290	EUR	60	XPAR	14518455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.280	EUR	239	XPAR	14518457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.280	EUR	408	XPAR	14518456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.280	EUR	257	CHIX	15187315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.280	EUR	92	TRQX	1539622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.275	EUR	112	CHIX	15187316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.275	EUR	347	XPAR	14518458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31.275	EUR	63	TRQX	1539623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31.300	EUR	125	XPAR	14518468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31.295	EUR	61	CHIX	15187357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31.295	EUR	155	XPAR	14518469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31.290	EUR	93	XPAR	14518470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31.295	EUR	84	CHIX	15187358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31.285	EUR	92	XPAR	14518471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31.285	EUR	105	CHIX	15187360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31.285	EUR	41	XPAR	14518474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31.285	EUR	180	XPAR	14518472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31.285	EUR	36	XPAR	14518473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:48	FR0000125007	31.280	EUR	66	XPAR	14518475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:48	FR0000125007	31.280	EUR	68	TRQX	1539630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:59	FR0000125007	31.275	EUR	121	XPAR	14518484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:00	FR0000125007	31.275	EUR	18	XPAR	14518486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31.275	EUR	58	XPAR	14518492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31.275	EUR	47	XPAR	14518491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31.275	EUR	94	CHIX	15187422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:13	FR0000125007	31.260	EUR	163	XPAR	14518500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:25	FR0000125007	31.275	EUR	221	XPAR	14518508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:26	FR0000125007	31.270	EUR	114	CHIX	15187501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:35	FR0000125007	31.270	EUR	76	CHIX	15187543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:35	FR0000125007	31.270	EUR	275	XPAR	14518514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:50	FR0000125007	31.280	EUR	130	XPAR	14518527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31.305	EUR	90	CHIX	15187668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31.305	EUR	87	TRQX	1539651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31.300	EUR	61	CHIX	15187670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31.305	EUR	63	XPAR	14518534	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31.305	EUR	175	XPAR	14518533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:12	FR0000125007	31.290	EUR	68	XPAR	14518539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:25	FR0000125007	31.285	EUR	136	XPAR	14518555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:26	FR0000125007	31.280	EUR	87	XPAR	14518556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31.310	EUR	344	XPAR	14518574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31.310	EUR	175	XPAR	14518573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31.310	EUR	100	CHIX	15187846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31.310	EUR	74	CHIX	15187847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31.305	EUR	113	XPAR	14518584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31.305	EUR	84	CHIX	15187882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31.310	EUR	68	XPAR	14518585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31.300	EUR	80	XPAR	14518586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31.310	EUR	77	CHIX	15187911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31.300	EUR	80	TRQX	1539669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31.300	EUR	104	XPAR	14518595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31.305	EUR	130	XPAR	14518596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31.305	EUR	12	XPAR	14518597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31.310	EUR	117	XPAR	14518604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31.305	EUR	81	XPAR	14518606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31.310	EUR	81	CHIX	15187938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31.310	EUR	214	XPAR	14518613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31.310	EUR	92	CHIX	15187971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31.305	EUR	2	XPAR	14518614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31.305	EUR	92	CHIX	15187972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:22	FR0000125007	31.305	EUR	97	XPAR	14518617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:26	FR0000125007	31.300	EUR	102	XPAR	14518623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:33	FR0000125007	31.295	EUR	207	XPAR	14518653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:33	FR0000125007	31.295	EUR	62	XPAR	14518657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:54	FR0000125007	31.360	EUR	175	XPAR	14518696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:54	FR0000125007	31.360	EUR	84	TRQX	1539689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31.365	EUR	226	XPAR	14518701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31.360	EUR	30	CHIX	15188262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31.360	EUR	157	XPAR	14518702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31.360	EUR	101	CHIX	15188263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:10	FR0000125007	31.350	EUR	71	CHIX	15188285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:24	FR0000125007	31.370	EUR	72	CHIX	15188356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:24	FR0000125007	31.370	EUR	283	XPAR	14518719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:25	FR0000125007	31.365	EUR	8	XPAR	14518720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31.365	EUR	96	XPAR	14518722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31.360	EUR	52	XPAR	14518724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31.360	EUR	8	XPAR	14518725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:45	FR0000125007	31.355	EUR	144	XPAR	14518733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:45	FR0000125007	31.355	EUR	116	CHIX	15188393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:01	FR0000125007	31.355	EUR	84	XPAR	14518741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31.350	EUR	131	XPAR	14518770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31.350	EUR	47	TRQX	1539723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31.350	EUR	24	TRQX	1539722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:40	FR0000125007	31.350	EUR	72	XPAR	14518771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:41	FR0000125007	31.350	EUR	62	CHIX	15188563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:52	FR0000125007	31.350	EUR	105	XPAR	14518787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:54	FR0000125007	31.345	EUR	8	XPAR	14518788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:01	FR0000125007	31.355	EUR	10	XPAR	14518800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:01	FR0000125007	31.355	EUR	247	XPAR	14518799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:02	FR0000125007	31.350	EUR	75	CHIX	15188664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:10	FR0000125007	31.345	EUR	66	CHIX	15188694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:14	FR0000125007	31.335	EUR	87	XPAR	14518812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:14	FR0000125007	31.330	EUR	74	XPAR	14518813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:16	FR0000125007	31.320	EUR	107	XPAR	14518814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:27	FR0000125007	31.325	EUR	130	XPAR	14518821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31.350	EUR	27	XPAR	14518834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31.350	EUR	105	XPAR	14518833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31.345	EUR	91	XPAR	14518835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31.370	EUR	233	CHIX	15188952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31.370	EUR	73	TRQX	1539751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31.365	EUR	38	XPAR	14518848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:59	FR0000125007	31.370	EUR	132	XPAR	14518849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:02	FR0000125007	31.360	EUR	77	XPAR	14518852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31.345	EUR	114	XPAR	14518863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31.340	EUR	15	XPAR	14518865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31.340	EUR	53	XPAR	14518864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31.340	EUR	86	CHIX	15188989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:13	FR0000125007	31.335	EUR	125	XPAR	14518866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:36	FR0000125007	31.355	EUR	105	CHIX	15189125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:37	FR0000125007	31.350	EUR	100	XPAR	14518884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:37	FR0000125007	31.350	EUR	52	XPAR	14518883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:38	FR0000125007	31.345	EUR	88	XPAR	14518887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31.400	EUR	92	TRQX	1539785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31.400	EUR	144	CHIX	15189326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31.400	EUR	683	XPAR	14518911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31.375	EUR	77	CHIX	15189355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31.380	EUR	11	XPAR	14518919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31.375	EUR	34	XPAR	14518918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31.375	EUR	29	XPAR	14518917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31.370	EUR	78	XPAR	14518927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31.350	EUR	97	XPAR	14518937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31.340	EUR	68	CHIX	15189464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31.340	EUR	139	XPAR	14518948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31.340	EUR	84	CHIX	15189465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:37	FR0000125007	31.335	EUR	97	XPAR	14518953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:38	FR0000125007	31.335	EUR	100	XPAR	14518954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31.335	EUR	97	XPAR	14518958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31.335	EUR	152	XPAR	14518957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31.330	EUR	109	XPAR	14518959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31.335	EUR	94	CHIX	15189494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31.320	EUR	120	XPAR	14518967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31.315	EUR	71	XPAR	14518968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31.320	EUR	69	TRQX	1539809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31.320	EUR	69	CHIX	15189528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31.320	EUR	12	XPAR	14518973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31.320	EUR	87	XPAR	14518972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31.310	EUR	35	XPAR	14518974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31.310	EUR	52	XPAR	14518975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:29	FR0000125007	31.360	EUR	229	CHIX	15189726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:35	FR0000125007	31.360	EUR	741	XPAR	14519002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31.375	EUR	61	TRQX	1539846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31.375	EUR	128	XPAR	14519005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31.375	EUR	130	CHIX	15189773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31.370	EUR	109	XPAR	14519006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31.370	EUR	67	CHIX	15189774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:50	FR0000125007	31.360	EUR	116	XPAR	14519011	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:27	FR0000125007	31.380	EUR	29	XPAR	14519034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:31	FR0000125007	31.385	EUR	97	CHIX	15189976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:31	FR0000125007	31.385	EUR	80	XPAR	14519036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:42	FR0000125007	31.385	EUR	472	XPAR	14519039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:59	FR0000125007	31.405	EUR	126	CHIX	15190094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:59	FR0000125007	31.405	EUR	103	TRQX	1539885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.420	EUR	771	XPAR	14519064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.415	EUR	153	XPAR	14519066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.415	EUR	185	XPAR	14519065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.415	EUR	61	CHIX	15190135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.420	EUR	89	CHIX	15190139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.420	EUR	72	XPAR	14519067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.410	EUR	114	XPAR	14519069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31.410	EUR	25	XPAR	14519068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31.430	EUR	234	CHIX	15190255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31.430	EUR	200	XPAR	14519082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31.425	EUR	102	CHIX	15190256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31.425	EUR	140	XPAR	14519083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:32	FR0000125007	31.425	EUR	105	XPAR	14519086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:32	FR0000125007	31.425	EUR	77	TRQX	1539907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31.460	EUR	39	XPAR	14519135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31.460	EUR	300	XPAR	14519134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31.460	EUR	78	CHIX	15190406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31.485	EUR	294	XPAR	14519140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31.480	EUR	163	XPAR	14519141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31.485	EUR	146	CHIX	15190479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:02	FR0000125007	31.470	EUR	85	XPAR	14519143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:13	FR0000125007	31.465	EUR	125	XPAR	14519189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31.475	EUR	77	TRQX	1539941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31.475	EUR	100	XPAR	14519196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31.470	EUR	106	CHIX	15190561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:44	FR0000125007	31.480	EUR	238	XPAR	14519209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31.490	EUR	163	XPAR	14519213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31.490	EUR	125	CHIX	15190658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31.485	EUR	112	XPAR	14519214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:07	FR0000125007	31.465	EUR	105	XPAR	14519224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:07	FR0000125007	31.460	EUR	89	XPAR	14519225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31.450	EUR	127	CHIX	15190749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31.450	EUR	262	XPAR	14519231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31.445	EUR	117	XPAR	14519232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31.445	EUR	89	CHIX	15190750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31.440	EUR	66	XPAR	14519234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:22	FR0000125007	31.440	EUR	76	TRQX	1539973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:24	FR0000125007	31.420	EUR	66	XPAR	14519247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31.425	EUR	128	XPAR	14519256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31.425	EUR	32	XPAR	14519255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31.420	EUR	125	XPAR	14519257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31.420	EUR	143	CHIX	15190922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31.420	EUR	9	XPAR	14519271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31.420	EUR	225	XPAR	14519270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31.420	EUR	68	XPAR	14519272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:54	FR0000125007	31.420	EUR	85	XPAR	14519275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:19	FR0000125007	31.430	EUR	80	CHIX	15191006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:19	FR0000125007	31.430	EUR	80	XPAR	14519302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:24	FR0000125007	31.420	EUR	99	XPAR	14519304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31.465	EUR	279	XPAR	14519330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31.465	EUR	93	CHIX	15191176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31.465	EUR	77	XPAR	14519331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31.465	EUR	68	CHIX	15191177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:51	FR0000125007	31.495	EUR	128	TRQX	15310014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:52	FR0000125007	31.495	EUR	102	CHIX	15191261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:52	FR0000125007	31.495	EUR	33	CHIX	15191260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:59	FR0000125007	31.495	EUR	533	XPAR	14519348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:00	FR0000125007	31.495	EUR	69	CHIX	15191279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:00	FR0000125007	31.495	EUR	88	XPAR	14519350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31.490	EUR	60	XPAR	14519352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31.485	EUR	91	XPAR	14519353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31.475	EUR	104	XPAR	14519354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:02	FR0000125007	31.465	EUR	76	CHIX	15191290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:02	FR0000125007	31.465	EUR	125	XPAR	14519356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31.455	EUR	109	XPAR	14519359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31.455	EUR	27	XPAR	14519360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31.455	EUR	50	XPAR	14519361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31.455	EUR	22	XPAR	14519363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31.455	EUR	146	CHIX	15191339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31.455	EUR	138	XPAR	14519368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31.455	EUR	200	XPAR	14519367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:27	FR0000125007	31.460	EUR	71	CHIX	15191391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:27	FR0000125007	31.455	EUR	71	CHIX	15191394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31.455	EUR	437	XPAR	14519386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31.455	EUR	87	TRQX	15310028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31.455	EUR	87	XPAR	14519387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31.435	EUR	11	XPAR	14519395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31.435	EUR	57	XPAR	14519394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31.435	EUR	73	CHIX	15191469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:42:23	FR0000125007	31.440	EUR	157	XPAR	14519411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:42:36	FR0000125007	31.450	EUR	132	XPAR	14519420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:06	FR0000125007	31.490	EUR	102	CHIX	15191707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31.490	EUR	137	XPAR	14519444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31.485	EUR	95	XPAR	14519445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31.485	EUR	65	CHIX	15191716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:11	FR0000125007	31.480	EUR	76	XPAR	14519446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:11	FR0000125007	31.475	EUR	81	XPAR	14519447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:22	FR0000125007	31.495	EUR	180	XPAR	14519456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.495	EUR	5	TRQX	15310058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.495	EUR	80	CHIX	15191786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.495	EUR	213	XPAR	14519458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.495	EUR	42	XPAR	14519457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.495	EUR	87	TRQX	15310059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.490	EUR	129	CHIX	15191787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31.490	EUR	209	XPAR	14519459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:24	FR0000125007	31.480	EUR	113	XPAR	14519460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:25	FR0000125007	31.480	EUR	114	XPAR	14519461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:25	FR0000125007	31.480	EUR	114	CHIX	15191792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31.475	EUR	200	XPAR	14519463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31.475	EUR	146	XPAR	14519464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31.480	EUR	68	CHIX	15191799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:43	FR0000125007	31.485	EUR	528	XPAR	14519469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31.485	EUR	128	XPAR	14519471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31.485	EUR	66	CHIX	15191862	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31.485	EUR	124	CHIX	15191861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31.485	EUR	76	TRQX	15310069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31.485	EUR	106	CHIX	15191866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31.485	EUR	94	XPAR	14519473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31.480	EUR	100	XPAR	14519475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31.480	EUR	94	XPAR	14519474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31.480	EUR	73	CHIX	15191867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:53	FR0000125007	31.475	EUR	176	XPAR	14519486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:57	FR0000125007	31.470	EUR	81	XPAR	14519498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:04	FR0000125007	31.470	EUR	109	XPAR	14519500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31.460	EUR	62	CHIX	15191985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31.460	EUR	102	XPAR	14519512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31.460	EUR	80	XPAR	14519513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:57	FR0000125007	31.435	EUR	71	TRQX	15310091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:29	FR0000125007	31.465	EUR	481	XPAR	14519550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:29	FR0000125007	31.470	EUR	144	CHIX	15192203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:30	FR0000125007	31.470	EUR	78	XPAR	14519551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:49	FR0000125007	31.485	EUR	125	XPAR	14519560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:49	FR0000125007	31.485	EUR	119	CHIX	15192253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:06	FR0000125007	31.465	EUR	23	XPAR	14519568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31.535	EUR	63	TRQX	15310140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31.535	EUR	158	XPAR	14519609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31.535	EUR	489	XPAR	14519608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31.535	EUR	80	CHIX	15192545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:42	FR0000125007	31.530	EUR	74	CHIX	15192546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:04	FR0000125007	31.460	EUR	74	XPAR	14519624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31.440	EUR	99	XPAR	14519643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31.440	EUR	85	CHIX	15192693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31.435	EUR	65	XPAR	14519645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31.450	EUR	60	CHIX	15192747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31.450	EUR	201	XPAR	14519658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31.450	EUR	14	XPAR	14519659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:43	FR0000125007	31.445	EUR	116	XPAR	14519662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:08	FR0000125007	31.450	EUR	150	XPAR	14519671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:08	FR0000125007	31.450	EUR	30	XPAR	14519670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:24	FR0000125007	31.455	EUR	124	CHIX	15192857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:24	FR0000125007	31.455	EUR	111	XPAR	14519675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:37	FR0000125007	31.460	EUR	78	XPAR	14519682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:43	FR0000125007	31.465	EUR	8	XPAR	14519689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:43	FR0000125007	31.465	EUR	52	XPAR	14519688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:46	FR0000125007	31.460	EUR	77	TRQX	15310192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:58	FR0000125007	31.465	EUR	94	XPAR	14519707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:58	FR0000125007	31.465	EUR	87	CHIX	15192980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:05	FR0000125007	31.465	EUR	97	XPAR	14519710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31.465	EUR	23	CHIX	15193058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31.465	EUR	51	CHIX	15193057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31.465	EUR	203	XPAR	14519713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31.460	EUR	141	XPAR	14519714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:41	FR0000125007	31.470	EUR	121	CHIX	15193132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:41	FR0000125007	31.470	EUR	116	XPAR	14519726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:55	FR0000125007	31.470	EUR	41	XPAR	14519730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:55	FR0000125007	31.470	EUR	46	XPAR	14519729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:25	FR0000125007	31.475	EUR	205	XPAR	14519757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:54	FR0000125007	31.495	EUR	92	TRQX	15310226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:54	FR0000125007	31.495	EUR	112	CHIX	15193393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31.490	EUR	280	XPAR	14519768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31.495	EUR	175	XPAR	14519769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31.490	EUR	82	CHIX	15193436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:58	FR0000125007	31.490	EUR	68	XPAR	14519771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:02	FR0000125007	31.480	EUR	105	XPAR	14519773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:22	FR0000125007	31.475	EUR	127	CHIX	15193508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:22	FR0000125007	31.475	EUR	149	XPAR	14519784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:38	FR0000125007	31.475	EUR	35	XPAR	14519792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:38	FR0000125007	31.475	EUR	249	XPAR	14519793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:39	FR0000125007	31.470	EUR	29	XPAR	14519794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:39	FR0000125007	31.470	EUR	71	CHIX	15193569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:00	FR0000125007	31.465	EUR	112	XPAR	14519815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:05	FR0000125007	31.465	EUR	100	XPAR	14519818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31.485	EUR	16	XPAR	14519844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31.485	EUR	400	XPAR	14519843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31.485	EUR	150	CHIX	15193726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:23	FR0000125007	31.480	EUR	18	CHIX	15193735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:23	FR0000125007	31.480	EUR	94	TRQX	15310252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:31	FR0000125007	31.465	EUR	94	XPAR	14519850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:33	FR0000125007	31.460	EUR	62	XPAR	14519856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:05	FR0000125007	31.460	EUR	129	XPAR	14519886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:05	FR0000125007	31.460	EUR	128	CHIX	15193887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:22	FR0000125007	31.460	EUR	66	XPAR	14519900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:25	FR0000125007	31.450	EUR	43	XPAR	14519902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:25	FR0000125007	31.445	EUR	19	XPAR	14519901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:39	FR0000125007	31.440	EUR	116	XPAR	14519925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:49	FR0000125007	31.445	EUR	111	CHIX	15194115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:49	FR0000125007	31.445	EUR	111	XPAR	14519957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:54	FR0000125007	31.440	EUR	207	XPAR	14519958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:55	FR0000125007	31.435	EUR	4	XPAR	14519961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:54:24	FR0000125007	31.455	EUR	168	XPAR	14519976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:54:24	FR0000125007	31.455	EUR	106	CHIX	15194220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:23	FR0000125007	31.505	EUR	84	TRQX	15310351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:24	FR0000125007	31.500	EUR	133	CHIX	15194603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:25	FR0000125007	31.495	EUR	168	XPAR	14520032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:25	FR0000125007	31.495	EUR	20	XPAR	14520031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31.525	EUR	488	XPAR	14520058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31.520	EUR	201	XPAR	14520059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31.515	EUR	92	XPAR	14520060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31.520	EUR	61	CHIX	15194741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:56:22	FR0000125007	31.500	EUR	76	CHIX	15194798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31.565	EUR	562	XPAR	14520117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31.570	EUR	75	CHIX	15195072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31.570	EUR	24	CHIX	15195071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:32	FR0000125007	31.565	EUR	84	TRQX	15310381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:32	FR0000125007	31.565	EUR	89	CHIX	15195077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:56	FR0000125007	31.595	EUR	107	CHIX	15195236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:00	FR0000125007	31.595	EUR	425	XPAR	14520138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31.595	EUR	40	CHIX	15195249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31.595	EUR	156	XPAR	14520140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31.595	EUR	25	CHIX	15195248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:09	FR0000125007	31.590	EUR	111	XPAR	14520141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:25	FR0000125007	31.610	EUR	76	CHIX	15195364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:29	FR0000125007	31.645	EUR	263	XPAR	14520200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:31	FR0000125007	31.640	EUR	107	XPAR	14520204	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31.650	EUR	61	TRQX	15310432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31.645	EUR	95	CHIX	15195544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31.645	EUR	183	XPAR	14520212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31.645	EUR	61	TRQX	15310433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:37	FR0000125007	31.620	EUR	90	XPAR	14520219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:37	FR0000125007	31.615	EUR	71	CHIX	15195568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:40	FR0000125007	31.615	EUR	84	XPAR	14520223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31.615	EUR	97	CHIX	15195592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31.615	EUR	125	XPAR	14520234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31.615	EUR	112	XPAR	14520233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31.610	EUR	77	XPAR	14520235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:54	FR0000125007	31.615	EUR	119	XPAR	14520251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31.610	EUR	67	XPAR	14520275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31.610	EUR	84	XPAR	14520274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31.615	EUR	216	XPAR	14520273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31.615	EUR	132	CHIX	15195706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:42	FR0000125007	31.585	EUR	92	CHIX	15195822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:42	FR0000125007	31.585	EUR	80	XPAR	14520293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:06	FR0000125007	31.615	EUR	262	XPAR	14520314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:06	FR0000125007	31.610	EUR	115	XPAR	14520315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:11	FR0000125007	31.610	EUR	80	CHIX	15196020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:11	FR0000125007	31.610	EUR	66	XPAR	14520321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31.615	EUR	436	XPAR	14520325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31.615	EUR	93	CHIX	15196050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31.610	EUR	94	TRQX	15310487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31.610	EUR	78	XPAR	14520326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:17	FR0000125007	31.610	EUR	68	CHIX	15196056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:32	FR0000125007	31.645	EUR	90	CHIX	15196127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31.635	EUR	422	XPAR	14520338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31.630	EUR	184	XPAR	14520339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31.630	EUR	84	CHIX	15196144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:44	FR0000125007	31.635	EUR	87	XPAR	14520344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:50	FR0000125007	31.625	EUR	78	XPAR	14520351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:01	FR0000125007	31.610	EUR	84	CHIX	15196245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31.655	EUR	288	XPAR	14520366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31.660	EUR	60	CHIX	15196361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31.655	EUR	84	XPAR	14520367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:38	FR0000125007	31.675	EUR	81	TRQX	15310506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:46	FR0000125007	31.675	EUR	194	XPAR	14520372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:46	FR0000125007	31.675	EUR	88	CHIX	15196421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:49	FR0000125007	31.670	EUR	68	XPAR	14520373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:49	FR0000125007	31.665	EUR	65	XPAR	14520374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:12	FR0000125007	31.645	EUR	88	XPAR	14520388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:20	FR0000125007	31.645	EUR	26	CHIX	15196530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:20	FR0000125007	31.645	EUR	58	CHIX	15196529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:24	FR0000125007	31.645	EUR	15	XPAR	14520391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:24	FR0000125007	31.645	EUR	45	XPAR	14520390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:38	FR0000125007	31.640	EUR	60	XPAR	14520401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31.620	EUR	142	XPAR	14520439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31.615	EUR	94	XPAR	14520441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31.615	EUR	4	XPAR	14520440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31.615	EUR	84	CHIX	15196786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:33	FR0000125007	31.610	EUR	29	XPAR	14520473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:33	FR0000125007	31.610	EUR	73	XPAR	14520472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:34	FR0000125007	31.605	EUR	44	XPAR	14520479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:38	FR0000125007	31.650	EUR	189	XPAR	14520653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:38	FR0000125007	31.650	EUR	88	CHIX	15197582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:56	FR0000125007	31.675	EUR	61	TRQX	15310658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:08	FR0000125007	31.670	EUR	121	XPAR	14520760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:08	FR0000125007	31.675	EUR	174	XPAR	14520759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:09	FR0000125007	31.670	EUR	94	CHIX	15197893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:06:26	FR0000125007	31.675	EUR	66	XPAR	14520918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:05	FR0000125007	31.665	EUR	52	XPAR	14520972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:38	FR0000125007	31.675	EUR	74	CHIX	15198863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:38	FR0000125007	31.675	EUR	92	XPAR	14521028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31.660	EUR	99	XPAR	14521064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31.655	EUR	74	XPAR	14521066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31.665	EUR	160	XPAR	14521065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31.655	EUR	63	CHIX	15199005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31.625	EUR	23	CHIX	15199494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31.625	EUR	105	CHIX	15199493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31.625	EUR	195	XPAR	14521166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:31	FR0000125007	31.615	EUR	85	XPAR	14521180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:37	FR0000125007	31.600	EUR	69	TRQX	15310899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:09	FR0000125007	31.615	EUR	250	XPAR	14521247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31.630	EUR	132	CHIX	151100012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31.630	EUR	98	XPAR	14521276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31.630	EUR	167	XPAR	14521275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:00	FR0000125007	31.620	EUR	96	XPAR	14521280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31.640	EUR	167	CHIX	151100291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31.640	EUR	53	XPAR	14521314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31.640	EUR	448	XPAR	14521313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31.635	EUR	68	TRQX	15310990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:37	FR0000125007	31.635	EUR	18	CHIX	151100293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:37	FR0000125007	31.635	EUR	80	XPAR	14521315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:53	FR0000125007	31.635	EUR	65	CHIX	151100329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:53	FR0000125007	31.635	EUR	62	XPAR	14521318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	256	XPAR	14521334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	12	XPAR	14521333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	31	XPAR	14521332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	543	XPAR	14521331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.640	EUR	82	CHIX	151100454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	225	CHIX	151100453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.640	EUR	75	CHIX	151100455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.640	EUR	369	XPAR	14521335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31.645	EUR	76	TRQX	15310997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:52	FR0000125007	31.680	EUR	200	XPAR	14521365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:52	FR0000125007	31.675	EUR	140	XPAR	14521366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:02	FR0000125007	31.665	EUR	71	CHIX	151100653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:57	FR0000125007	31.670	EUR	167	XPAR	14521405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:57	FR0000125007	31.670	EUR	96	CHIX	151100856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31.680	EUR	124	XPAR	14521419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31.685	EUR	284	XPAR	14521418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31.675	EUR	74	XPAR	14521420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31.685	EUR	77	CHIX	151100974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31.685	EUR	81	TRQX	15311029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31.680	EUR	112	CHIX	151101063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31.680	EUR	199	XPAR	14521443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31.680	EUR	147	XPAR	14521442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:46	FR0000125007	31.675	EUR	77	XPAR	14521453	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31.675	EUR	107	XPAR	14521474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31.670	EUR	30	XPAR	14521475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31.675	EUR	103	CHIX	151101183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31.670	EUR	44	XPAR	14521476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31.665	EUR	94	XPAR	14521480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:27	FR0000125007	31.650	EUR	80	XPAR	14521488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:51	FR0000125007	31.670	EUR	103	CHIX	151101372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:51	FR0000125007	31.670	EUR	257	XPAR	14521522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:03	FR0000125007	31.680	EUR	144	XPAR	14521528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:03	FR0000125007	31.680	EUR	84	TRQX	15311071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:06	FR0000125007	31.680	EUR	88	CHIX	151101482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:34	FR0000125007	31.680	EUR	70	XPAR	14521542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:34	FR0000125007	31.685	EUR	104	XPAR	14521541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:35	FR0000125007	31.675	EUR	69	XPAR	14521543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:35	FR0000125007	31.675	EUR	73	CHIX	151101564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:07	FR0000125007	31.690	EUR	32	XPAR	14521561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:07	FR0000125007	31.690	EUR	115	XPAR	14521560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:10	FR0000125007	31.685	EUR	80	CHIX	151101698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:10	FR0000125007	31.680	EUR	150	XPAR	14521572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:37	FR0000125007	31.695	EUR	98	XPAR	14521589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:40	FR0000125007	31.695	EUR	74	XPAR	14521591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:50	FR0000125007	31.685	EUR	69	CHIX	151101845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:08	FR0000125007	31.660	EUR	128	XPAR	14521599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31.685	EUR	146	XPAR	14521615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31.685	EUR	159	XPAR	14521614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31.685	EUR	69	TRQX	15311128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31.685	EUR	126	CHIX	151101996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31.685	EUR	128	XPAR	14521616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:02	FR0000125007	31.680	EUR	103	CHIX	151102053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:02	FR0000125007	31.680	EUR	103	XPAR	14521622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:05	FR0000125007	31.675	EUR	121	XPAR	14521625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:10	FR0000125007	31.660	EUR	80	XPAR	14521631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:10	FR0000125007	31.645	EUR	97	XPAR	14521632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31.650	EUR	99	CHIX	151102176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31.650	EUR	99	XPAR	14521646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31.645	EUR	60	XPAR	14521647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31.635	EUR	114	CHIX	151102254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31.635	EUR	61	TRQX	15311159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31.635	EUR	56	XPAR	14521656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31.635	EUR	303	XPAR	14521655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:43	FR0000125007	31.645	EUR	49	XPAR	14521663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:43	FR0000125007	31.645	EUR	44	XPAR	14521664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31.645	EUR	63	CHIX	151102328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31.645	EUR	120	XPAR	14521665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31.640	EUR	96	XPAR	14521666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:14	FR0000125007	31.620	EUR	113	XPAR	14521673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:36	FR0000125007	31.615	EUR	114	CHIX	151102532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:37	FR0000125007	31.610	EUR	80	XPAR	14521687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:49	FR0000125007	31.610	EUR	45	XPAR	14521691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:49	FR0000125007	31.610	EUR	21	XPAR	14521690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:22	FR0000125007	31.580	EUR	92	XPAR	14521697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:33	FR0000125007	31.545	EUR	79	XPAR	14521728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31.540	EUR	44	CHIX	151102987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31.540	EUR	111	XPAR	14521761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31.540	EUR	40	CHIX	151102988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:59	FR0000125007	31.545	EUR	65	TRQX	15311228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:59	FR0000125007	31.545	EUR	87	XPAR	14521770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31.530	EUR	67	CHIX	151103155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31.530	EUR	36	CHIX	151103154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31.530	EUR	264	XPAR	14521780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31.525	EUR	116	XPAR	14521781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:21	FR0000125007	31.535	EUR	111	XPAR	14521810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:30	FR0000125007	31.535	EUR	146	XPAR	14521817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.535	EUR	131	XPAR	14521818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.535	EUR	116	CHIX	151103455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.530	EUR	80	CHIX	151103463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.530	EUR	91	XPAR	14521821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.525	EUR	63	TRQX	15311291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.525	EUR	25	XPAR	14521841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31.525	EUR	59	XPAR	14521840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:46	FR0000125007	31.510	EUR	109	XPAR	14521844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:46	FR0000125007	31.505	EUR	74	XPAR	14521845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:50	FR0000125007	31.505	EUR	72	XPAR	14521854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:57	FR0000125007	31.505	EUR	102	CHIX	151103570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:57	FR0000125007	31.505	EUR	102	XPAR	14521856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:01	FR0000125007	31.495	EUR	74	XPAR	14521860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:01	FR0000125007	31.495	EUR	26	XPAR	14521859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31.495	EUR	80	XPAR	14521863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31.495	EUR	61	CHIX	151103591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31.490	EUR	58	XPAR	14521865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:19	FR0000125007	31.460	EUR	99	XPAR	14521885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:36	FR0000125007	31.460	EUR	69	CHIX	151103774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:36	FR0000125007	31.460	EUR	123	XPAR	14521893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:44	FR0000125007	31.500	EUR	182	CHIX	151104043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:52	FR0000125007	31.495	EUR	302	XPAR	14521931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:52	FR0000125007	31.495	EUR	72	TRQX	15311363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31.485	EUR	6	XPAR	14521935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31.485	EUR	151	XPAR	14521934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31.485	EUR	138	CHIX	151104103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:27	FR0000125007	31.490	EUR	134	XPAR	14521942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:37	FR0000125007	31.475	EUR	97	XPAR	14521946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:39	FR0000125007	31.465	EUR	60	CHIX	151104238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:52	FR0000125007	31.460	EUR	123	XPAR	14521955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31.470	EUR	73	TRQX	15311393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31.470	EUR	162	CHIX	151104391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31.470	EUR	37	XPAR	14521972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31.470	EUR	421	XPAR	14521970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:48	FR0000125007	31.460	EUR	97	XPAR	14521987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:48	FR0000125007	31.460	EUR	77	CHIX	151104482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:22	FR0000125007	31.485	EUR	138	CHIX	151104646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:22	FR0000125007	31.485	EUR	358	XPAR	14522015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:24	FR0000125007	31.520	EUR	77	CHIX	151104746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:49	FR0000125007	31.520	EUR	85	TRQX	15311434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31.530	EUR	127	CHIX	151104869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31.530	EUR	264	XPAR	14522059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31.530	EUR	604	XPAR	14522058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31.525	EUR	89	CHIX	151104871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:13	FR0000125007	31.515	EUR	88	XPAR	14522064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:19	FR0000125007	31.515	EUR	19	XPAR	14522067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:20	FR0000125007	31.515	EUR	50	XPAR	14522068	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:23	FR0000125007	31.490	EUR	52	XPAR	14522071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:24	FR0000125007	31.490	EUR	68	CHIX	151104954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:17	FR0000125007	31.465	EUR	92	XPAR	14522107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:19	FR0000125007	31.455	EUR	77	XPAR	14522108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31.455	EUR	80	CHIX	151105141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31.455	EUR	3	XPAR	14522109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31.450	EUR	44	XPAR	14522110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:29	FR0000125007	31.435	EUR	144	XPAR	14522116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31.435	EUR	92	XPAR	14522133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31.435	EUR	65	TRQX	15311473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31.435	EUR	72	CHIX	151105193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:02	FR0000125007	31.415	EUR	28	XPAR	14522149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:22	FR0000125007	31.430	EUR	50	CHIX	151105385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:22	FR0000125007	31.430	EUR	80	XPAR	14522161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:48	FR0000125007	31.435	EUR	57	XPAR	14522171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:48	FR0000125007	31.435	EUR	90	XPAR	14522170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31.425	EUR	14	CHIX	151105516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31.425	EUR	107	CHIX	151105515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31.425	EUR	131	XPAR	14522177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:29	FR0000125007	31.405	EUR	86	XPAR	14522203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:30	FR0000125007	31.405	EUR	8	XPAR	14522204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:30	FR0000125007	31.400	EUR	92	XPAR	14522216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:47	FR0000125007	31.405	EUR	40	XPAR	14522231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:49	FR0000125007	31.405	EUR	36	XPAR	14522232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:49	FR0000125007	31.405	EUR	36	XPAR	14522233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:53	FR0000125007	31.410	EUR	87	CHIX	151105838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:56	FR0000125007	31.400	EUR	81	XPAR	14522241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:19	FR0000125007	31.430	EUR	78	CHIX	151105991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:20	FR0000125007	31.425	EUR	81	TRQX	15311541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:20	FR0000125007	31.425	EUR	115	XPAR	14522255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:21	FR0000125007	31.425	EUR	88	XPAR	14522256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:21	FR0000125007	31.420	EUR	60	XPAR	14522257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:03	FR0000125007	31.460	EUR	35	XPAR	14522279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:06	FR0000125007	31.460	EUR	45	XPAR	14522280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:16	FR0000125007	31.480	EUR	230	CHIX	151106200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31.475	EUR	107	XPAR	14522296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31.475	EUR	78	XPAR	14522295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31.475	EUR	128	XPAR	14522294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:18	FR0000125007	31.475	EUR	51	XPAR	14522298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:20	FR0000125007	31.475	EUR	29	XPAR	14522300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:26	FR0000125007	31.475	EUR	271	XPAR	14522302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:28	FR0000125007	31.470	EUR	87	CHIX	151106224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:05	FR0000125007	31.475	EUR	60	XPAR	14522317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:05	FR0000125007	31.480	EUR	88	XPAR	14522316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:14	FR0000125007	31.485	EUR	150	XPAR	14522331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:14	FR0000125007	31.485	EUR	104	CHIX	151106392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:18	FR0000125007	31.485	EUR	109	TRQX	15311596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:20	FR0000125007	31.480	EUR	166	XPAR	14522336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31.465	EUR	74	CHIX	151106449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31.465	EUR	93	XPAR	14522341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31.460	EUR	63	XPAR	14522342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:35	FR0000125007	31.450	EUR	32	XPAR	14522344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:38	FR0000125007	31.460	EUR	135	CHIX	151106508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:41	FR0000125007	31.460	EUR	133	XPAR	14522353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:41	FR0000125007	31.460	EUR	195	XPAR	14522352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:43	FR0000125007	31.455	EUR	69	XPAR	14522354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:44	FR0000125007	31.450	EUR	84	XPAR	14522356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:44	FR0000125007	31.450	EUR	69	CHIX	151106537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:49	FR0000125007	31.430	EUR	28	XPAR	14522364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:50	FR0000125007	31.430	EUR	14	XPAR	14522365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:57	FR0000125007	31.410	EUR	69	XPAR	14522376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:04	FR0000125007	31.410	EUR	81	CHIX	151106690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:20	FR0000125007	31.425	EUR	100	XPAR	14522386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:35	FR0000125007	31.470	EUR	149	XPAR	14522396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:36	FR0000125007	31.470	EUR	236	XPAR	14522397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31.470	EUR	113	XPAR	14522398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31.470	EUR	144	CHIX	151106837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31.470	EUR	77	TRQX	15311639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:53	FR0000125007	31.460	EUR	83	XPAR	14522410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:00	FR0000125007	31.460	EUR	97	CHIX	151106858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:00	FR0000125007	31.460	EUR	105	XPAR	14522412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:02	FR0000125007	31.460	EUR	77	XPAR	14522413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:23	FR0000125007	31.470	EUR	62	CHIX	151106924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:23	FR0000125007	31.465	EUR	80	XPAR	14522423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:30	FR0000125007	31.465	EUR	99	XPAR	14522425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:37	FR0000125007	31.465	EUR	99	XPAR	14522431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:45	FR0000125007	31.460	EUR	69	CHIX	151106976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:55	FR0000125007	31.460	EUR	150	XPAR	14522440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:17	FR0000125007	31.445	EUR	68	XPAR	14522447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:21	FR0000125007	31.430	EUR	71	TRQX	15311665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:21	FR0000125007	31.430	EUR	78	CHIX	151107067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:42	FR0000125007	31.470	EUR	120	CHIX	151107147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31.465	EUR	76	XPAR	14522464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31.465	EUR	366	XPAR	14522463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31.465	EUR	54	XPAR	14522462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:45	FR0000125007	31.455	EUR	68	CHIX	151107162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:45	FR0000125007	31.455	EUR	104	XPAR	14522465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:56	FR0000125007	31.435	EUR	88	XPAR	14522482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:40:10	FR0000125007	31.415	EUR	77	XPAR	14522490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:40:18	FR0000125007	31.405	EUR	88	CHIX	151107317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:10	FR0000125007	31.465	EUR	4	TRQX	15311732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:10	FR0000125007	31.465	EUR	67	TRQX	15311731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:11	FR0000125007	31.460	EUR	211	XPAR	14522534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:11	FR0000125007	31.460	EUR	78	CHIX	151107669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:14	FR0000125007	31.455	EUR	88	XPAR	14522538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:18	FR0000125007	31.445	EUR	80	XPAR	14522545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:23	FR0000125007	31.445	EUR	74	CHIX	151107703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:23	FR0000125007	31.445	EUR	80	XPAR	14522547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:48	FR0000125007	31.450	EUR	6	XPAR	14522562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:55	FR0000125007	31.455	EUR	211	XPAR	14522567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:06	FR0000125007	31.455	EUR	82	XPAR	14522572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:08	FR0000125007	31.455	EUR	138	CHIX	151107815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:31	FR0000125007	31.435	EUR	81	XPAR	14522598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:31	FR0000125007	31.435	EUR	7	XPAR	14522597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.435	EUR	141	XPAR	14522623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.430	EUR	65	XPAR	14522624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.435	EUR	89	XPAR	14522634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.435	EUR	43	XPAR	14522633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.435	EUR	91	XPAR	14522635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.430	EUR	80	CHIX	151108102	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31.425	EUR	77	TRQX	15311781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:24	FR0000125007	31.430	EUR	76	CHIX	151108260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:24	FR0000125007	31.420	EUR	68	XPAR	14522696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:32	FR0000125007	31.420	EUR	109	CHIX	151108306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:35	FR0000125007	31.415	EUR	241	XPAR	14522712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:35	FR0000125007	31.410	EUR	105	XPAR	14522715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:36	FR0000125007	31.405	EUR	62	XPAR	14522720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:41	FR0000125007	31.395	EUR	107	XPAR	14522744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:41	FR0000125007	31.395	EUR	80	CHIX	151108392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:51	FR0000125007	31.380	EUR	85	XPAR	14522756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:56	FR0000125007	31.380	EUR	103	XPAR	14522757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:56	FR0000125007	31.380	EUR	76	CHIX	151108427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:12	FR0000125007	31.370	EUR	106	XPAR	14522785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:15	FR0000125007	31.365	EUR	71	TRQX	15311824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:42	FR0000125007	31.370	EUR	94	XPAR	14522809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:47	FR0000125007	31.370	EUR	76	CHIX	151108677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:45:59	FR0000125007	31.425	EUR	132	XPAR	14522851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:04	FR0000125007	31.435	EUR	124	XPAR	14522862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:14	FR0000125007	31.435	EUR	99	XPAR	14522870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:14	FR0000125007	31.435	EUR	99	CHIX	151109124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:30	FR0000125007	31.430	EUR	99	XPAR	14522880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:57	FR0000125007	31.420	EUR	78	CHIX	151109279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:57	FR0000125007	31.425	EUR	87	XPAR	14522897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:03	FR0000125007	31.410	EUR	80	XPAR	14522915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:11	FR0000125007	31.405	EUR	84	XPAR	14522930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:18	FR0000125007	31.400	EUR	60	CHIX	151109387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:20	FR0000125007	31.390	EUR	68	XPAR	14522940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31.420	EUR	180	XPAR	14522992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31.420	EUR	104	CHIX	151109646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31.420	EUR	80	TRQX	15311958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31.415	EUR	125	XPAR	14522993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:55	FR0000125007	31.405	EUR	69	CHIX	151109755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:56	FR0000125007	31.400	EUR	40	XPAR	14523020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:56	FR0000125007	31.400	EUR	47	XPAR	14523021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:12	FR0000125007	31.410	EUR	84	CHIX	151109839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:19	FR0000125007	31.410	EUR	137	XPAR	14523030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:19	FR0000125007	31.410	EUR	229	XPAR	14523029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:36	FR0000125007	31.410	EUR	104	XPAR	14523033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:50:34	FR0000125007	31.415	EUR	81	CHIX	151110133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:42	FR0000125007	31.475	EUR	68	CHIX	151110435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:54	FR0000125007	31.485	EUR	283	XPAR	14523117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:54	FR0000125007	31.485	EUR	72	XPAR	14523118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:03	FR0000125007	31.485	EUR	85	TRQX	15312028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:11	FR0000125007	31.485	EUR	96	CHIX	151110547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:25	FR0000125007	31.525	EUR	419	XPAR	14523163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:27	FR0000125007	31.520	EUR	97	CHIX	151110708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:29	FR0000125007	31.515	EUR	74	XPAR	14523170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:42	FR0000125007	31.550	EUR	221	CHIX	151110809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31.545	EUR	71	TRQX	15312057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31.545	EUR	250	XPAR	14523194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31.540	EUR	357	XPAR	14523195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31.540	EUR	71	TRQX	15312058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31.540	EUR	24	XPAR	14523197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31.540	EUR	129	XPAR	14523196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31.540	EUR	84	CHIX	151110832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:07	FR0000125007	31.525	EUR	81	XPAR	14523217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31.525	EUR	67	XPAR	14523220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31.530	EUR	113	XPAR	14523219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31.530	EUR	68	CHIX	151110951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31.535	EUR	65	XPAR	14523221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:31	FR0000125007	31.555	EUR	83	CHIX	151111013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:39	FR0000125007	31.550	EUR	20	CHIX	151111031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31.550	EUR	248	XPAR	14523232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31.550	EUR	168	XPAR	14523231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31.550	EUR	80	XPAR	14523233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:43	FR0000125007	31.550	EUR	80	CHIX	151111043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:44	FR0000125007	31.545	EUR	100	CHIX	151111044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:44	FR0000125007	31.545	EUR	160	XPAR	14523234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31.565	EUR	250	XPAR	14523245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31.565	EUR	151	CHIX	151111143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31.560	EUR	254	XPAR	14523247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:08	FR0000125007	31.555	EUR	152	XPAR	14523248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:09	FR0000125007	31.550	EUR	22	CHIX	151111149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:09	FR0000125007	31.550	EUR	43	CHIX	151111148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31.540	EUR	116	XPAR	14523253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31.540	EUR	69	TRQX	15312084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31.535	EUR	116	XPAR	14523254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:29	FR0000125007	31.545	EUR	85	CHIX	151111245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:14	FR0000125007	31.605	EUR	108	CHIX	151111577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:14	FR0000125007	31.605	EUR	390	XPAR	14523314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:18	FR0000125007	31.610	EUR	96	CHIX	151111586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31.605	EUR	121	XPAR	14523317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31.600	EUR	115	XPAR	14523318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31.600	EUR	9	XPAR	14523319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:22	FR0000125007	31.590	EUR	61	TRQX	15312131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:33	FR0000125007	31.595	EUR	119	XPAR	14523340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31.665	EUR	99	TRQX	15312154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31.670	EUR	225	CHIX	151111824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31.670	EUR	100	CHIX	151111823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31.665	EUR	321	XPAR	14523368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31.665	EUR	141	XPAR	14523369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31.685	EUR	115	XPAR	14523378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31.675	EUR	304	XPAR	14523379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31.675	EUR	14	XPAR	14523380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:51	FR0000125007	31.670	EUR	270	XPAR	14523385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:52	FR0000125007	31.670	EUR	80	XPAR	14523386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:52	FR0000125007	31.670	EUR	80	CHIX	151111853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31.665	EUR	122	CHIX	151111859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31.665	EUR	29	CHIX	151111858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31.665	EUR	144	XPAR	14523388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31.660	EUR	85	XPAR	14523392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:55	FR0000125007	31.660	EUR	78	XPAR	14523394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:04	FR0000125007	31.685	EUR	117	XPAR	14523407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:04	FR0000125007	31.685	EUR	117	CHIX	151111911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31.680	EUR	124	XPAR	14523409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31.675	EUR	63	XPAR	14523410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31.675	EUR	52	XPAR	14523411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31.670	EUR	94	CHIX	151111927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31.675	EUR	94	CHIX	151111931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31.665	EUR	88	XPAR	14523418	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31.655	EUR	80	XPAR	14523419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:14	FR0000125007	31.655	EUR	73	TRQX	15312167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:14	FR0000125007	31.655	EUR	120	XPAR	14523424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:16	FR0000125007	31.640	EUR	113	XPAR	14523426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:22	FR0000125007	31.660	EUR	109	XPAR	14523430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:24	FR0000125007	31.655	EUR	74	XPAR	14523432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:24	FR0000125007	31.660	EUR	88	CHIX	151112002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:25	FR0000125007	31.655	EUR	80	XPAR	14523433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:29	FR0000125007	31.630	EUR	97	XPAR	14523434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.660	EUR	173	CHIX	151112098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.660	EUR	61	CHIX	151112097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.660	EUR	94	TRQX	15312175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.655	EUR	184	XPAR	14523451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.660	EUR	726	XPAR	14523450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.655	EUR	24	CHIX	151112099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.655	EUR	134	XPAR	14523452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.655	EUR	69	TRQX	15312176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31.655	EUR	79	CHIX	151112100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:49	FR0000125007	31.655	EUR	73	CHIX	151112105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31.665	EUR	221	XPAR	14523457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31.665	EUR	99	CHIX	151112124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31.660	EUR	96	XPAR	14523459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:56	FR0000125007	31.655	EUR	65	XPAR	14523461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:12	FR0000125007	31.665	EUR	133	XPAR	14523476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:14	FR0000125007	31.660	EUR	152	CHIX	151112205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:17	FR0000125007	31.655	EUR	74	XPAR	14523477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:22	FR0000125007	31.645	EUR	81	XPAR	14523480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:26	FR0000125007	31.625	EUR	65	XPAR	14523488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:27	FR0000125007	31.630	EUR	61	CHIX	151112294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:27	FR0000125007	31.630	EUR	71	CHIX	151112316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31.615	EUR	99	XPAR	14523505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31.620	EUR	166	XPAR	14523504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31.625	EUR	250	XPAR	14523503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:30	FR0000125007	31.615	EUR	74	CHIX	151112350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:32	FR0000125007	31.615	EUR	63	TRQX	15312207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:32	FR0000125007	31.600	EUR	104	XPAR	14523506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31.605	EUR	130	CHIX	151112377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31.600	EUR	149	XPAR	14523510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31.605	EUR	149	XPAR	14523509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31.605	EUR	191	XPAR	14523508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:39	FR0000125007	31.600	EUR	81	CHIX	151112385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:42	FR0000125007	31.580	EUR	72	XPAR	14523513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31.610	EUR	19	XPAR	14523518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31.610	EUR	104	XPAR	14523517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31.610	EUR	62	XPAR	14523519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31.595	EUR	175	XPAR	14523521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31.600	EUR	864	XPAR	14523520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31.605	EUR	137	CHIX	151112398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31.600	EUR	111	CHIX	151112399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.605	EUR	110	XPAR	14523527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.610	EUR	251	XPAR	14523526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.610	EUR	175	CHIX	151112454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.610	EUR	9	TRQX	15312216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.610	EUR	88	TRQX	15312217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31.605	EUR	156	CHIX	151112455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31.605	EUR	74	XPAR	14523528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31.605	EUR	71	TRQX	15312218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31.605	EUR	84	CHIX	151112463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:09	FR0000125007	31.600	EUR	226	XPAR	14523531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:18	FR0000125007	31.605	EUR	395	XPAR	14523539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:18	FR0000125007	31.615	EUR	69	TRQX	15312226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:22	FR0000125007	31.610	EUR	117	CHIX	151112526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:22	FR0000125007	31.615	EUR	294	XPAR	14523542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31.610	EUR	231	CHIX	151112530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31.610	EUR	228	XPAR	14523543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31.605	EUR	28	XPAR	14523545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31.605	EUR	67	XPAR	14523544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:28	FR0000125007	31.600	EUR	65	XPAR	14523548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:31	FR0000125007	31.590	EUR	94	CHIX	151112559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:53	FR0000125007	31.590	EUR	215	XPAR	14523561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:53	FR0000125007	31.590	EUR	58	XPAR	14523560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31.645	EUR	81	TRQX	15312258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31.640	EUR	49	CHIX	151112807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31.640	EUR	144	CHIX	151112808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31.635	EUR	161	XPAR	14523584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31.635	EUR	300	XPAR	14523583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31.630	EUR	170	XPAR	14523586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31.630	EUR	57	XPAR	14523585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:35	FR0000125007	31.650	EUR	107	CHIX	151112881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:36	FR0000125007	31.645	EUR	104	XPAR	14523590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:41	FR0000125007	31.625	EUR	78	XPAR	14523599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:53	FR0000125007	31.640	EUR	183	XPAR	14523607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:53	FR0000125007	31.640	EUR	80	CHIX	151112963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:54	FR0000125007	31.635	EUR	85	CHIX	151112971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:58	FR0000125007	31.625	EUR	98	XPAR	14523616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:58	FR0000125007	31.625	EUR	17	XPAR	14523615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:03	FR0000125007	31.635	EUR	80	XPAR	14523622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:04	FR0000125007	31.630	EUR	132	XPAR	14523623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:04	FR0000125007	31.630	EUR	84	CHIX	151113024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31.630	EUR	14	XPAR	14523625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31.630	EUR	78	XPAR	14523624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31.630	EUR	81	TRQX	15312282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:12	FR0000125007	31.630	EUR	80	XPAR	14523635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:13	FR0000125007	31.645	EUR	117	CHIX	151113084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:17	FR0000125007	31.655	EUR	68	TRQX	15312289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	151	XPAR	14523647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	175	XPAR	14523646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.705	EUR	229	CHIX	151113182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.705	EUR	100	CHIX	151113181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.705	EUR	32	XPAR	14523648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.705	EUR	150	XPAR	14523649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.705	EUR	107	XPAR	14523650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	90	XPAR	14523651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.695	EUR	94	XPAR	14523652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	160	XPAR	14523654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	32	XPAR	14523653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	157	XPAR	14523655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	88	CHIX	151113184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.695	EUR	90	XPAR	14523656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	32	XPAR	14523658	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	18	XPAR	14523657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31.700	EUR	26	XPAR	14523659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31.730	EUR	196	XPAR	14523661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31.730	EUR	134	XPAR	14523660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31.730	EUR	321	CHIX	151113189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.730	EUR	93	TRQX	15312297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.730	EUR	179	CHIX	151113190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.725	EUR	124	CHIX	151113191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.725	EUR	64	TRQX	15312298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.710	EUR	256	XPAR	14523662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.720	EUR	170	XPAR	14523665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.720	EUR	131	XPAR	14523664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.720	EUR	175	XPAR	14523663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31.725	EUR	88	XPAR	14523666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:36	FR0000125007	31.720	EUR	136	XPAR	14523667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31.715	EUR	300	XPAR	14523673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31.715	EUR	300	XPAR	14523672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31.715	EUR	21	XPAR	14523674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:48	FR0000125007	31.740	EUR	160	XPAR	14523682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:48	FR0000125007	31.735	EUR	110	XPAR	14523683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:55	FR0000125007	31.750	EUR	133	CHIX	151113312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:55	FR0000125007	31.730	EUR	99	XPAR	14523705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:01	FR0000125007	31.695	EUR	63	XPAR	14523711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:24	FR0000125007	31.740	EUR	87	TRQX	15312322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:24	FR0000125007	31.740	EUR	386	XPAR	14523723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31.780	EUR	147	XPAR	14523728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31.780	EUR	125	CHIX	151113566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31.780	EUR	100	CHIX	151113565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31.775	EUR	16	XPAR	14523730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31.775	EUR	14	CHIX	151113579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31.770	EUR	81	CHIX	151113582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31.760	EUR	65	CHIX	151113607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31.760	EUR	409	XPAR	14523745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31.755	EUR	179	XPAR	14523747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31.750	EUR	107	XPAR	14523748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:47	FR0000125007	31.755	EUR	87	CHIX	151113626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31.725	EUR	67	TRQX	15312342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31.725	EUR	68	XPAR	14523779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31.720	EUR	63	CHIX	151113768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:53	FR0000125007	31.750	EUR	84	XPAR	14523793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:12	FR0000125007	31.745	EUR	81	CHIX	151114003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:12	FR0000125007	31.745	EUR	87	XPAR	14523805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:23	FR0000125007	31.770	EUR	189	CHIX	151114051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31.770	EUR	65	TRQX	15312357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31.765	EUR	898	XPAR	14523811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31.765	EUR	65	TRQX	15312358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31.765	EUR	109	CHIX	151114058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:47	FR0000125007	31.750	EUR	25	XPAR	14523824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:47	FR0000125007	31.750	EUR	227	XPAR	14523823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31.740	EUR	82	XPAR	14523828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31.745	EUR	119	XPAR	14523827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31.745	EUR	105	CHIX	151114184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31.740	EUR	72	CHIX	151114185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:57	FR0000125007	31.735	EUR	47	XPAR	14523833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:57	FR0000125007	31.735	EUR	72	XPAR	14523832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:58	FR0000125007	31.730	EUR	12	XPAR	14523836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:58	FR0000125007	31.730	EUR	25	XPAR	14523835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:37	FR0000125007	31.725	EUR	90	XPAR	14523869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:37	FR0000125007	31.725	EUR	175	CHIX	151114389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31.725	EUR	259	XPAR	14523870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31.720	EUR	240	XPAR	14523871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31.720	EUR	36	CHIX	151114390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31.720	EUR	69	CHIX	151114391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:39	FR0000125007	31.715	EUR	89	XPAR	14523872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:48	FR0000125007	31.705	EUR	97	XPAR	14523874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:49	FR0000125007	31.700	EUR	88	XPAR	14523876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:56	FR0000125007	31.710	EUR	73	CHIX	151114462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:11	FR0000125007	31.705	EUR	57	TRQX	15312399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:11	FR0000125007	31.705	EUR	11	TRQX	15312398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:19	FR0000125007	31.700	EUR	85	XPAR	14523892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:55	FR0000125007	31.745	EUR	103	CHIX	151114780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31.740	EUR	80	XPAR	14523920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31.740	EUR	130	XPAR	14523921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31.735	EUR	145	XPAR	14523923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:19	FR0000125007	31.780	EUR	175	XPAR	14523990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:19	FR0000125007	31.780	EUR	149	CHIX	151115088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31.775	EUR	212	XPAR	14523996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31.770	EUR	100	XPAR	14523999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31.775	EUR	63	TRQX	15312464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31.770	EUR	69	CHIX	151115140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:44	FR0000125007	31.750	EUR	82	XPAR	14524018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:48	FR0000125007	31.755	EUR	88	CHIX	151115206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:54	FR0000125007	31.755	EUR	10	XPAR	14524026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:54	FR0000125007	31.755	EUR	300	XPAR	14524025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:55	FR0000125007	31.750	EUR	8	XPAR	14524030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:08:52	FR0000125007	31.740	EUR	80	XPAR	14524064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:11	FR0000125007	31.740	EUR	87	CHIX	151115539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:37	FR0000125007	31.750	EUR	175	XPAR	14524092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:37	FR0000125007	31.745	EUR	135	XPAR	14524093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31.765	EUR	103	CHIX	151115870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31.765	EUR	125	XPAR	14524120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31.760	EUR	70	CHIX	151115872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31.765	EUR	76	TRQX	15312514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:17	FR0000125007	31.750	EUR	252	XPAR	14524137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:17	FR0000125007	31.750	EUR	148	CHIX	151115971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:20	FR0000125007	31.750	EUR	300	XPAR	14524149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:20	FR0000125007	31.750	EUR	62	XPAR	14524150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:24	FR0000125007	31.745	EUR	98	XPAR	14524153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:24	FR0000125007	31.745	EUR	69	CHIX	151116010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31.705	EUR	72	XPAR	14524179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31.710	EUR	51	XPAR	14524178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31.710	EUR	33	XPAR	14524177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31.715	EUR	89	CHIX	151116153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31.720	EUR	121	XPAR	14524186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31.715	EUR	77	TRQX	15312541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:07	FR0000125007	31.730	EUR	74	CHIX	151116241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:10	FR0000125007	31.745	EUR	130	CHIX	151116269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:31	FR0000125007	31.785	EUR	391	XPAR	14524224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:31	FR0000125007	31.785	EUR	349	XPAR	14524225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:32	FR0000125007	31.785	EUR	99	CHIX	151116407	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:32	FR0000125007	31.785	EUR	109	XPAR	14524229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31.775	EUR	63	TRQX	15312562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31.775	EUR	95	XPAR	14524257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31.770	EUR	65	XPAR	14524260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:59	FR0000125007	31.760	EUR	78	CHIX	151116540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:59	FR0000125007	31.760	EUR	78	XPAR	14524275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:31	FR0000125007	31.830	EUR	109	CHIX	151116749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31.820	EUR	66	XPAR	14524322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31.820	EUR	321	XPAR	14524321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31.815	EUR	170	XPAR	14524323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:49	FR0000125007	31.820	EUR	78	CHIX	151116825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:49	FR0000125007	31.815	EUR	79	CHIX	151116828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:51	FR0000125007	31.785	EUR	28	XPAR	14524346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:51	FR0000125007	31.785	EUR	57	XPAR	14524345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31.795	EUR	64	CHIX	151116913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31.795	EUR	24	CHIX	151116912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31.795	EUR	97	TRQX	15312599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31.785	EUR	377	XPAR	14524353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:05	FR0000125007	31.785	EUR	221	XPAR	14524356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:07	FR0000125007	31.780	EUR	90	CHIX	151116929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:19	FR0000125007	31.775	EUR	88	XPAR	14524371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:14	FR0000125007	31.790	EUR	94	CHIX	151117157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:14	FR0000125007	31.790	EUR	220	XPAR	14524397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.790	EUR	283	XPAR	14524411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.790	EUR	98	CHIX	151117275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.785	EUR	44	CHIX	151117277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.785	EUR	15	CHIX	151117276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.785	EUR	49	XPAR	14524413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31.785	EUR	75	XPAR	14524412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31.790	EUR	111	CHIX	151117350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31.790	EUR	69	XPAR	14524420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31.780	EUR	88	CHIX	151117353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31.785	EUR	167	XPAR	14524421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	257	XPAR	14524422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	903	XPAR	14524423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	124	XPAR	14524425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	94	TRQX	15312655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	325	XPAR	14524426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	224	XPAR	14524427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	204	XPAR	14524428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	65	XPAR	14524429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	87	TRQX	15312656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	895	CHIX	151117388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	134	XPAR	14524430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	126	XPAR	14524431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31.790	EUR	879	XPAR	14524432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:58	FR0000125007	31.790	EUR	267	XPAR	14524435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:58	FR0000125007	31.790	EUR	56	XPAR	14524434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:59	FR0000125007	31.800	EUR	1	XPAR	14524441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:01	FR0000125007	31.800	EUR	144	XPAR	14524444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:01	FR0000125007	31.800	EUR	175	XPAR	14524443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.795	EUR	155	CHIX	151117437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.795	EUR	277	XPAR	14524445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.790	EUR	108	CHIX	151117443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.790	EUR	19	XPAR	14524448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.790	EUR	300	XPAR	14524447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.790	EUR	138	XPAR	14524446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.800	EUR	9	XPAR	14524450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.800	EUR	175	XPAR	14524449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.800	EUR	234	TRQX	15312660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31.800	EUR	329	CHIX	151117446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:03	FR0000125007	31.790	EUR	7	TRQX	15312662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31.790	EUR	164	CHIX	151117461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31.790	EUR	164	XPAR	14524454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31.785	EUR	194	XPAR	14524455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31.780	EUR	135	XPAR	14524456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:08	FR0000125007	31.780	EUR	80	CHIX	151117468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:09	FR0000125007	31.775	EUR	62	CHIX	151117469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:10	FR0000125007	31.755	EUR	72	XPAR	14524461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:10	FR0000125007	31.755	EUR	69	TRQX	15312665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:19	FR0000125007	31.745	EUR	82	XPAR	14524470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:22	FR0000125007	31.720	EUR	121	XPAR	14524479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:23	FR0000125007	31.710	EUR	105	CHIX	151117566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:31	FR0000125007	31.705	EUR	96	XPAR	14524490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:31	FR0000125007	31.700	EUR	66	XPAR	14524491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31.730	EUR	40	CHIX	151117879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31.730	EUR	175	CHIX	151117878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31.730	EUR	77	TRQX	15312715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31.730	EUR	121	XPAR	14524517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31.730	EUR	129	XPAR	14524516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31.725	EUR	166	XPAR	14524519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31.725	EUR	345	XPAR	14524518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31.720	EUR	96	CHIX	151117881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:05	FR0000125007	31.715	EUR	125	XPAR	14524531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:12	FR0000125007	31.690	EUR	80	XPAR	14524540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:24	FR0000125007	31.685	EUR	69	CHIX	151118063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:32	FR0000125007	31.690	EUR	85	XPAR	14524558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:01	FR0000125007	31.690	EUR	106	TRQX	15312785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.715	EUR	146	CHIX	151118717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.710	EUR	101	CHIX	151118718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.715	EUR	155	XPAR	14524671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.715	EUR	175	XPAR	14524670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.715	EUR	46	XPAR	14524673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31.715	EUR	20	XPAR	14524672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:16	FR0000125007	31.735	EUR	153	XPAR	14524680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31.725	EUR	699	XPAR	14524684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31.725	EUR	201	CHIX	151118767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31.725	EUR	61	XPAR	14524685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:25	FR0000125007	31.730	EUR	4	XPAR	14524702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:30	FR0000125007	31.730	EUR	739	XPAR	14524726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:30	FR0000125007	31.730	EUR	219	CHIX	151118899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:37	FR0000125007	31.730	EUR	107	CHIX	151118987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:38	FR0000125007	31.730	EUR	169	XPAR	14524745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:38	FR0000125007	31.730	EUR	97	TRQX	15312850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:40	FR0000125007	31.725	EUR	80	XPAR	14524749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:45	FR0000125007	31.725	EUR	69	XPAR	14524760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:45	FR0000125007	31.725	EUR	77	CHIX	151119082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:50	FR0000125007	31.735	EUR	9	CHIX	151119103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31.730	EUR	134	XPAR	14524770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31.735	EUR	306	XPAR	14524769	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31.735	EUR	106	CHIX	151119153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31.730	EUR	106	CHIX	151119154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:01	FR0000125007	31.720	EUR	97	XPAR	14524776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:01	FR0000125007	31.725	EUR	140	XPAR	14524775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:05	FR0000125007	31.730	EUR	94	XPAR	14524790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:05	FR0000125007	31.725	EUR	68	CHIX	151119308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:08	FR0000125007	31.725	EUR	92	XPAR	14524797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:08	FR0000125007	31.725	EUR	76	TRQX	15312900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31.725	EUR	117	CHIX	151119340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31.725	EUR	199	XPAR	14524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31.725	EUR	183	XPAR	14524802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:17	FR0000125007	31.725	EUR	96	CHIX	151119355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:23	FR0000125007	31.725	EUR	18	XPAR	14524809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:23	FR0000125007	31.725	EUR	119	XPAR	14524808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:30	FR0000125007	31.760	EUR	132	CHIX	151119400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:30	FR0000125007	31.760	EUR	132	XPAR	14524812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:31	FR0000125007	31.760	EUR	84	TRQX	15312906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:34	FR0000125007	31.760	EUR	116	CHIX	151119414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31.775	EUR	96	CHIX	151119602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31.775	EUR	289	XPAR	14524865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31.775	EUR	300	XPAR	14524864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31.775	EUR	343	XPAR	14524863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31.770	EUR	409	XPAR	14524866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:51	FR0000125007	31.765	EUR	84	CHIX	151119605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:06	FR0000125007	31.735	EUR	104	XPAR	14524900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31.800	EUR	137	CHIX	151120211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31.800	EUR	123	TRQX	15313022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31.800	EUR	137	XPAR	14524997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:36	FR0000125007	31.800	EUR	370	XPAR	14524998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:36	FR0000125007	31.800	EUR	105	CHIX	151120217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:51	FR0000125007	31.800	EUR	66	XPAR	14525013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:51	FR0000125007	31.800	EUR	77	CHIX	151120330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:20	FR0000125007	31.840	EUR	80	XPAR	14525054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31.900	EUR	67	CHIX	151120901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31.900	EUR	80	XPAR	14525104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31.900	EUR	67	XPAR	14525105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:00	FR0000125007	31.910	EUR	218	CHIX	151120924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:00	FR0000125007	31.910	EUR	551	XPAR	14525115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31.920	EUR	80	XPAR	14525124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31.915	EUR	217	XPAR	14525125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31.915	EUR	84	TRQX	15313115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31.915	EUR	118	CHIX	151120955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31.915	EUR	106	CHIX	151120977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31.915	EUR	91	XPAR	14525126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31.910	EUR	155	XPAR	14525127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31.905	EUR	93	XPAR	14525128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31.905	EUR	197	XPAR	14525137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31.900	EUR	118	XPAR	14525138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31.905	EUR	77	CHIX	151121041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:28	FR0000125007	31.865	EUR	65	CHIX	151121151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:28	FR0000125007	31.865	EUR	62	XPAR	14525155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:29	FR0000125007	31.865	EUR	60	XPAR	14525156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:36	FR0000125007	31.885	EUR	61	CHIX	151121246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:36	FR0000125007	31.885	EUR	200	XPAR	14525176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:39	FR0000125007	31.890	EUR	73	TRQX	15313153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:39	FR0000125007	31.890	EUR	77	CHIX	151121252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:49	FR0000125007	31.890	EUR	204	XPAR	14525195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:55	FR0000125007	31.885	EUR	97	XPAR	14525201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:01	FR0000125007	31.875	EUR	77	XPAR	14525214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31.885	EUR	191	XPAR	14525231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31.880	EUR	133	XPAR	14525232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31.880	EUR	69	CHIX	151121458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:15	FR0000125007	31.905	EUR	226	XPAR	14525254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:38	FR0000125007	31.920	EUR	191	CHIX	151121770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31.910	EUR	103	CHIX	151121838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31.910	EUR	99	TRQX	15313232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31.910	EUR	388	XPAR	14525298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31.905	EUR	61	CHIX	151121845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31.905	EUR	173	XPAR	14525302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:14	FR0000125007	31.915	EUR	100	CHIX	151122472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31.905	EUR	121	XPAR	14525421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31.910	EUR	24	XPAR	14525420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31.910	EUR	150	XPAR	14525419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31.900	EUR	174	XPAR	14525422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:25:06	FR0000125007	31.915	EUR	48	CHIX	151123033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:25:06	FR0000125007	31.915	EUR	57	CHIX	151123032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:04	FR0000125007	31.925	EUR	109	XPAR	14525629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:06	FR0000125007	31.940	EUR	61	TRQX	15313476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:07	FR0000125007	31.940	EUR	80	CHIX	151123697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:07	FR0000125007	31.935	EUR	18	CHIX	151123699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:17	FR0000125007	31.935	EUR	295	XPAR	14525640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:29	FR0000125007	31.935	EUR	71	CHIX	151123838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:45	FR0000125007	31.940	EUR	124	XPAR	14525685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:46	FR0000125007	31.935	EUR	37	XPAR	14525688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:58	FR0000125007	31.915	EUR	61	XPAR	14525704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:58	FR0000125007	31.915	EUR	48	XPAR	14525703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:44	FR0000125007	31.935	EUR	92	CHIX	151124506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:44	FR0000125007	31.935	EUR	87	XPAR	14525770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:51	FR0000125007	31.935	EUR	127	XPAR	14525781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:51	FR0000125007	31.935	EUR	34	XPAR	14525780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:55	FR0000125007	31.935	EUR	100	XPAR	14525782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:09	FR0000125007	31.940	EUR	61	CHIX	151124689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:26	FR0000125007	31.920	EUR	98	XPAR	14525814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:26	FR0000125007	31.920	EUR	71	CHIX	151124852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:32	FR0000125007	31.925	EUR	63	TRQX	15313632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:32	FR0000125007	31.925	EUR	144	XPAR	14525830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:13	FR0000125007	31.940	EUR	67	CHIX	151125191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:24	FR0000125007	31.940	EUR	115	XPAR	14525892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:39	FR0000125007	31.935	EUR	116	XPAR	14525906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:39	FR0000125007	31.935	EUR	69	CHIX	151125407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:40	FR0000125007	31.930	EUR	125	XPAR	14525907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:40	FR0000125007	31.925	EUR	79	XPAR	14525908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:44	FR0000125007	31.925	EUR	80	CHIX	151125437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:56	FR0000125007	31.935	EUR	87	CHIX	151125622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.945	EUR	97	TRQX	15313753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.940	EUR	221	XPAR	14526007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.940	EUR	76	CHIX	151125953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.940	EUR	29	XPAR	14526008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.935	EUR	299	XPAR	14526009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31.940	EUR	96	CHIX	151125954	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31.935	EUR	264	XPAR	14526018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31.930	EUR	207	XPAR	14526019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31.930	EUR	116	CHIX	151125983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:05	FR0000125007	31.925	EUR	60	XPAR	14526021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:05	FR0000125007	31.925	EUR	62	XPAR	14526024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:06	FR0000125007	31.900	EUR	121	XPAR	14526037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:15	FR0000125007	31.895	EUR	71	CHIX	151126176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31.890	EUR	142	XPAR	14526062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31.885	EUR	132	XPAR	14526063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31.885	EUR	77	CHIX	151126190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31.885	EUR	92	XPAR	14526064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:17	FR0000125007	31.880	EUR	65	XPAR	14526065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:32	FR0000125007	31.920	EUR	85	TRQX	15313804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:37	FR0000125007	31.920	EUR	138	XPAR	14526116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:37	FR0000125007	31.920	EUR	109	CHIX	151126471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:48	FR0000125007	31.915	EUR	140	XPAR	14526133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:54	FR0000125007	31.915	EUR	88	CHIX	151126684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:54	FR0000125007	31.915	EUR	85	XPAR	14526150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:55	FR0000125007	31.915	EUR	138	XPAR	14526153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31.880	EUR	57	XPAR	14526185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31.880	EUR	26	XPAR	14526184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31.880	EUR	92	CHIX	151126889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31.875	EUR	60	XPAR	14526186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:17	FR0000125007	31.835	EUR	97	XPAR	14526222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:32	FR0000125007	31.850	EUR	133	CHIX	151127219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:42	FR0000125007	31.850	EUR	188	XPAR	14526275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:42	FR0000125007	31.845	EUR	111	XPAR	14526277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:48	FR0000125007	31.845	EUR	65	TRQX	15313913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:52	FR0000125007	31.825	EUR	74	XPAR	14526295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:04	FR0000125007	31.885	EUR	110	CHIX	151128066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:05	FR0000125007	31.875	EUR	300	XPAR	14526372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:15	FR0000125007	31.870	EUR	106	XPAR	14526394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31.880	EUR	20	XPAR	14526406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31.880	EUR	60	XPAR	14526405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31.880	EUR	80	CHIX	151128298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31.885	EUR	62	XPAR	14526439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31.885	EUR	60	XPAR	14526438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31.885	EUR	16	XPAR	14526437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:37	FR0000125007	31.875	EUR	77	CHIX	151128462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:46	FR0000125007	31.855	EUR	65	XPAR	14526478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31.855	EUR	121	XPAR	14526508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31.850	EUR	229	XPAR	14526509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31.845	EUR	137	XPAR	14526510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:52	FR0000125007	31.845	EUR	128	TRQX	15314014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:52	FR0000125007	31.845	EUR	186	XPAR	14526513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31.840	EUR	97	CHIX	151128686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31.835	EUR	89	XPAR	14526524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31.830	EUR	100	XPAR	14526526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31.830	EUR	2	CHIX	151128704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:58	FR0000125007	31.800	EUR	69	XPAR	14526545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:59	FR0000125007	31.795	EUR	43	XPAR	14526546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31.845	EUR	162	XPAR	14526596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31.845	EUR	72	XPAR	14526600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31.845	EUR	400	XPAR	14526599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:12	FR0000125007	31.820	EUR	85	XPAR	14526613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:12	FR0000125007	31.815	EUR	72	XPAR	14526615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31.805	EUR	80	XPAR	14526618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31.805	EUR	69	TRQX	15314074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31.800	EUR	72	XPAR	14526620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31.790	EUR	97	XPAR	14526634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31.810	EUR	94	XPAR	14526663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31.805	EUR	65	XPAR	14526669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31.805	EUR	149	XPAR	14526671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31.800	EUR	119	XPAR	14526677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:20	FR0000125007	31.800	EUR	81	XPAR	14526682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:24	FR0000125007	31.815	EUR	62	XPAR	14526705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:25	FR0000125007	31.800	EUR	88	XPAR	14526710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31.810	EUR	71	TRQX	15314113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31.810	EUR	52	XPAR	14526732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31.810	EUR	10	XPAR	14526731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:39	FR0000125007	31.780	EUR	169	XPAR	14526750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:49	FR0000125007	31.780	EUR	105	XPAR	14526763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:54	FR0000125007	31.755	EUR	111	XPAR	14526784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:04	FR0000125007	31.740	EUR	207	XPAR	14526801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:12	FR0000125007	31.755	EUR	142	XPAR	14526817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:12	FR0000125007	31.755	EUR	110	XPAR	14526816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:17	FR0000125007	31.750	EUR	63	TRQX	15314161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:20	FR0000125007	31.740	EUR	116	XPAR	14526841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:22	FR0000125007	31.730	EUR	105	XPAR	14526846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:38	FR0000125007	31.755	EUR	463	XPAR	14526927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:01	FR0000125007	31.740	EUR	84	XPAR	14526953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:09	FR0000125007	31.735	EUR	157	XPAR	14526961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:10	FR0000125007	31.725	EUR	73	TRQX	15314208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:13	FR0000125007	31.725	EUR	81	XPAR	14526974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:26	FR0000125007	31.705	EUR	100	XPAR	14527011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:41	FR0000125007	31.715	EUR	81	XPAR	14527024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:41	FR0000125007	31.710	EUR	66	XPAR	14527033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:46	FR0000125007	31.715	EUR	128	XPAR	14527039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:05	FR0000125007	31.695	EUR	120	XPAR	14527065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:13	FR0000125007	31.710	EUR	141	XPAR	14527085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:13	FR0000125007	31.705	EUR	98	XPAR	14527086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:29	FR0000125007	31.690	EUR	94	XPAR	14527132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.675	EUR	72	XPAR	14527151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.675	EUR	80	TRQX	15314312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	80	XPAR	14527152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	113	XPAR	14527155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	29	XPAR	14527154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	95	XPAR	14527153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.685	EUR	141	XPAR	14527156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	12	XPAR	14527160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	175	XPAR	14527159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	62	XPAR	14527157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	29	XPAR	14527158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.685	EUR	122	XPAR	14527161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31.690	EUR	84	XPAR	14527163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31.685	EUR	121	TRQX	15314320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31.685	EUR	132	XPAR	14527177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31.685	EUR	441	XPAR	14527175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31.680	EUR	278	XPAR	14527178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31.675	EUR	166	XPAR	14527179	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:42	FR0000125007	31.650	EUR	105	XPAR	14527224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:46	FR0000125007	31.650	EUR	63	XPAR	14527242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:46	FR0000125007	31.650	EUR	70	XPAR	14527245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31.650	EUR	10	XPAR	14527246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31.650	EUR	73	TRQX	15314324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31.645	EUR	150	XPAR	14527252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31.645	EUR	190	XPAR	14527253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:48	FR0000125007	31.640	EUR	45	XPAR	14527254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:48	FR0000125007	31.640	EUR	88	XPAR	14527255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:49	FR0000125007	31.635	EUR	202	XPAR	14527260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31.630	EUR	225	XPAR	14527269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31.625	EUR	136	XPAR	14527271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31.625	EUR	62	XPAR	14527276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31.625	EUR	152	XPAR	14527275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31.645	EUR	81	TRQX	15314355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31.645	EUR	149	XPAR	14527366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31.640	EUR	124	XPAR	14527367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:08	FR0000125007	31.630	EUR	79	XPAR	14527373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:08	FR0000125007	31.635	EUR	115	XPAR	14527372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:15	FR0000125007	31.640	EUR	71	XPAR	14527384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31.620	EUR	100	XPAR	14527401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31.620	EUR	8	XPAR	14527402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31.615	EUR	74	XPAR	14527403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:31	FR0000125007	31.645	EUR	80	XPAR	14527424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:31	FR0000125007	31.640	EUR	186	XPAR	14527426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31.650	EUR	257	XPAR	14527438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31.650	EUR	80	TRQX	15314378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31.645	EUR	44	XPAR	14527441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:49	FR0000125007	31.650	EUR	77	XPAR	14527447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:13	FR0000125007	31.670	EUR	256	XPAR	14527490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:14	FR0000125007	31.665	EUR	112	XPAR	14527493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:28	FR0000125007	31.655	EUR	119	XPAR	14527511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:31	FR0000125007	31.645	EUR	84	XPAR	14527513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:31	FR0000125007	31.645	EUR	84	XPAR	14527518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:33	FR0000125007	31.625	EUR	63	XPAR	14527520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31.650	EUR	73	TRQX	15314428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31.650	EUR	162	XPAR	14527581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31.645	EUR	105	XPAR	14527582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:55	FR0000125007	31.625	EUR	65	XPAR	14527587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:04	FR0000125007	31.650	EUR	160	XPAR	14527647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:04	FR0000125007	31.645	EUR	62	XPAR	14527652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:12	FR0000125007	31.625	EUR	61	XPAR	14527668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:28	FR0000125007	31.625	EUR	97	XPAR	14527680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:42	FR0000125007	31.630	EUR	89	XPAR	14527694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:50	FR0000125007	31.620	EUR	68	XPAR	14527704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:53	FR0000125007	31.610	EUR	80	XPAR	14527713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:57	FR0000125007	31.605	EUR	61	TRQX	15314488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:57	FR0000125007	31.605	EUR	110	XPAR	14527724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:13	FR0000125007	31.625	EUR	124	XPAR	14527765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:15	FR0000125007	31.625	EUR	101	XPAR	14527771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:15	FR0000125007	31.620	EUR	80	XPAR	14527772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:36	FR0000125007	31.625	EUR	112	XPAR	14527793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:56	FR0000125007	31.650	EUR	106	XPAR	14527849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:56	FR0000125007	31.645	EUR	73	XPAR	14527850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:09	FR0000125007	31.620	EUR	85	XPAR	14527863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31.700	EUR	173	XPAR	14527945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31.700	EUR	251	XPAR	14527944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31.700	EUR	103	TRQX	15314602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31.695	EUR	174	XPAR	14527946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:18	FR0000125007	31.710	EUR	96	XPAR	14527986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:22	FR0000125007	31.655	EUR	100	XPAR	14528010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:23	FR0000125007	31.625	EUR	76	XPAR	14528024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31.645	EUR	106	XPAR	14528030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31.640	EUR	73	XPAR	14528031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31.635	EUR	103	XPAR	14528035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:00	FR0000125007	31.670	EUR	210	XPAR	14528081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:08	FR0000125007	31.670	EUR	117	XPAR	14528090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31.690	EUR	193	XPAR	14528109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31.690	EUR	84	TRQX	15314654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31.685	EUR	93	XPAR	14528110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:18	FR0000125007	31.700	EUR	63	XPAR	14528126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31.715	EUR	31	XPAR	14528174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31.715	EUR	222	XPAR	14528173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31.710	EUR	152	XPAR	14528175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:01	FR0000125007	31.720	EUR	128	XPAR	14528185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:33	FR0000125007	31.705	EUR	150	XPAR	14528215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:33	FR0000125007	31.700	EUR	70	XPAR	14528216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31.715	EUR	73	TRQX	15314708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31.715	EUR	210	XPAR	14528231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31.715	EUR	81	XPAR	14528232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:02	FR0000125007	31.685	EUR	97	XPAR	14528249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:27	FR0000125007	31.740	EUR	182	XPAR	14528293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:27	FR0000125007	31.740	EUR	447	XPAR	14528292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31.740	EUR	127	XPAR	14528294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31.740	EUR	74	TRQX	15314752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31.735	EUR	89	XPAR	14528295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:52	FR0000125007	31.760	EUR	37	XPAR	14528324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:52	FR0000125007	31.760	EUR	181	XPAR	14528323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:58	FR0000125007	31.750	EUR	80	XPAR	14528339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31.740	EUR	65	XPAR	14528355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31.735	EUR	100	XPAR	14528360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31.725	EUR	85	XPAR	14528362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:34	FR0000125007	31.735	EUR	86	XPAR	14528389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:42	FR0000125007	31.710	EUR	97	XPAR	14528399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:51	FR0000125007	31.705	EUR	80	TRQX	15314819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:51	FR0000125007	31.705	EUR	93	XPAR	14528417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:54	FR0000125007	31.705	EUR	125	XPAR	14528420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:25	FR0000125007	31.680	EUR	112	XPAR	14528449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:33	FR0000125007	31.665	EUR	123	XPAR	14528463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:34	FR0000125007	31.665	EUR	94	XPAR	14528464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:36	FR0000125007	31.665	EUR	88	XPAR	14528469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:36	FR0000125007	31.660	EUR	60	XPAR	14528470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:54	FR0000125007	31.650	EUR	94	XPAR	14528497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:13	FR0000125007	31.650	EUR	138	XPAR	14528533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31.665	EUR	105	XPAR	14528564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31.665	EUR	25	XPAR	14528562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31.660	EUR	90	XPAR	14528566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31.660	EUR	71	TRQX	15314882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:42	FR0000125007	31.645	EUR	150	XPAR	14528599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:42	FR0000125007	31.645	EUR	94	XPAR	14528606	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31.640	EUR	122	XPAR	14528611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31.645	EUR	377	XPAR	14528609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31.640	EUR	43	XPAR	14528621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31.625	EUR	154	XPAR	14528631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31.625	EUR	68	TRQX	15314901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31.620	EUR	107	XPAR	14528632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31.615	EUR	196	XPAR	14528645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31.605	EUR	85	XPAR	14528650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31.600	EUR	80	XPAR	14528651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:28	FR0000125007	31.650	EUR	213	XPAR	14528696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:29	FR0000125007	31.645	EUR	62	XPAR	14528697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:29	FR0000125007	31.640	EUR	81	XPAR	14528699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31.640	EUR	92	TRQX	15314936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31.640	EUR	228	XPAR	14528722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31.635	EUR	137	XPAR	14528731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31.635	EUR	103	XPAR	14528732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31.630	EUR	105	XPAR	14528733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31.650	EUR	122	XPAR	14528750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31.645	EUR	101	XPAR	14528751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31.640	EUR	60	XPAR	14528754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:59	FR0000125007	31.615	EUR	105	XPAR	14528765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:01	FR0000125007	31.605	EUR	108	XPAR	14528769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:14	FR0000125007	31.585	EUR	116	XPAR	14528801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:28	FR0000125007	31.610	EUR	73	XPAR	14528830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:29	FR0000125007	31.600	EUR	87	TRQX	15314988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:29	FR0000125007	31.600	EUR	136	XPAR	14528834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:35	FR0000125007	31.605	EUR	85	XPAR	14528848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:40	FR0000125007	31.610	EUR	97	XPAR	14528850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:57	FR0000125007	31.630	EUR	123	XPAR	14528873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:20	FR0000125007	31.575	EUR	87	XPAR	14528910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:28	FR0000125007	31.560	EUR	61	XPAR	14528923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:38	FR0000125007	31.570	EUR	128	XPAR	14528934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:49	FR0000125007	31.560	EUR	103	XPAR	14528946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:52:28	FR0000125007	31.575	EUR	81	XPAR	14529015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:52:44	FR0000125007	31.580	EUR	97	XPAR	14529030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31.590	EUR	80	XPAR	14529074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31.585	EUR	117	XPAR	14529075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31.585	EUR	61	TRQX	15315115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:26	FR0000125007	31.600	EUR	69	XPAR	14529093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:59	FR0000125007	31.645	EUR	143	XPAR	14529151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:30	FR0000125007	31.695	EUR	147	XPAR	14529215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:42	FR0000125007	31.700	EUR	108	XPAR	14529246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:53	FR0000125007	31.720	EUR	90	XPAR	14529271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:07	FR0000125007	31.720	EUR	96	XPAR	14529291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31.715	EUR	100	XPAR	14529293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31.715	EUR	73	TRQX	15315223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31.715	EUR	88	XPAR	14529295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31.710	EUR	76	XPAR	14529298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:13	FR0000125007	31.700	EUR	84	XPAR	14529306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:17	FR0000125007	31.685	EUR	87	XPAR	14529309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:30	FR0000125007	31.660	EUR	71	XPAR	14529320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:56	FR0000125007	31.650	EUR	151	XPAR	14529360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:02	FR0000125007	31.655	EUR	87	XPAR	14529373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:02	FR0000125007	31.660	EUR	125	XPAR	14529372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:03	FR0000125007	31.635	EUR	97	XPAR	14529385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:04	FR0000125007	31.635	EUR	82	XPAR	14529386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:22	FR0000125007	31.660	EUR	77	XPAR	14529398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:22	FR0000125007	31.665	EUR	77	TRQX	15315286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:49	FR0000125007	31.660	EUR	116	XPAR	14529425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:49	FR0000125007	31.655	EUR	80	XPAR	14529426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:52	FR0000125007	31.665	EUR	471	XPAR	14529428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:57	FR0000125007	31.660	EUR	112	XPAR	14529430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31.645	EUR	29	XPAR	14529437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31.645	EUR	51	XPAR	14529436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31.655	EUR	61	TRQX	15315311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:17	FR0000125007	31.660	EUR	297	XPAR	14529444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:28	FR0000125007	31.655	EUR	106	XPAR	14529454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:43	FR0000125007	31.680	EUR	234	XPAR	14529487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:43	FR0000125007	31.675	EUR	80	XPAR	14529488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:58:00	FR0000125007	31.675	EUR	68	TRQX	15315359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:59:37	FR0000125007	31.560	EUR	71	TRQX	15315414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:00:10	FR0000125007	31.595	EUR	123	TRQX	15315462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:03:18	FR0000125007	31.545	EUR	69	TRQX	15315616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:04:47	FR0000125007	31.530	EUR	80	TRQX	15315706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:06:22	FR0000125007	31.475	EUR	66	TRQX	15315768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:06:42	FR0000125007	31.470	EUR	65	TRQX	15315784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:07:19	FR0000125007	31.455	EUR	71	TRQX	15315820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:08:01	FR0000125007	31.415	EUR	61	TRQX	15315851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:08:55	FR0000125007	31.495	EUR	76	TRQX	15315918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:09:53	FR0000125007	31.455	EUR	65	TRQX	15315954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:12:02	FR0000125007	31.545	EUR	92	TRQX	15316132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:14:11	FR0000125007	31.565	EUR	68	TRQX	15316274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:15:36	FR0000125007	31.580	EUR	61	TRQX	15316371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:17:16	FR0000125007	31.510	EUR	61	TRQX	15316483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:20:04	FR0000125007	31.545	EUR	81	TRQX	15316587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:22:04	FR0000125007	31.510	EUR	85	TRQX	15316691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:24:22	FR0000125007	31.520	EUR	80	TRQX	15316829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:25:04	FR0000125007	31.510	EUR	78	TRQX	15316864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:26:22	FR0000125007	31.535	EUR	76	TRQX	15316916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:27:18	FR0000125007	31.535	EUR	69	TRQX	15316990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:28:26	FR0000125007	31.530	EUR	80	TRQX	15317026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:29:10	FR0000125007	31.505	EUR	77	TRQX	15317067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:30:16	FR0000125007	31.520	EUR	96	TRQX	15317139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:31:02	FR0000125007	31.420	EUR	65	TRQX	15317192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:31:30	FR0000125007	31.405	EUR	71	TRQX	15317226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:32:18	FR0000125007	31.410	EUR	68	TRQX	15317268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:33:30	FR0000125007	31.420	EUR	80	TRQX	15317321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:34:06	FR0000125007	31.445	EUR	85	TRQX	15317354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:35:15	FR0000125007	31.430	EUR	76	TRQX	15317408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:36:18	FR0000125007	31.455	EUR	62	TRQX	15317470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:37:06	FR0000125007	31.485	EUR	3	TRQX	15317504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:37:06	FR0000125007	31.485	EUR	86	TRQX	15317503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:38:37	FR0000125007	31.490	EUR	81	TRQX	15317576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:40:10	FR0000125007	31.535	EUR	77	TRQX	15317681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:41:50	FR0000125007	31.550	EUR	114	TRQX	15317761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:42:37	FR0000125007	31.545	EUR	84	TRQX	15317811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:43:43	FR0000125007	31.580	EUR	76	TRQX	15317852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:15	FR0000125007	31.610	EUR	76	TRQX	15317986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:32	FR0000125007	31.615	EUR	86	TRQX	15318003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:32	FR0000125007	31.610	EUR	86	TRQX	15318004	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:48	FR0000125007	31.610	EUR	203	TRQX	15318018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:48	FR0000125007	31.605	EUR	89	TRQX	15318019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:49	FR0000125007	31.600	EUR	61	TRQX	15318020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31.610	EUR	271	TRQX	15318032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31.605	EUR	58	TRQX	15318037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31.605	EUR	61	TRQX	15318036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31.610	EUR	69	TRQX	15318038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:23	FR0000125007	31.625	EUR	250	TRQX	15318056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:23	FR0000125007	31.620	EUR	300	TRQX	15318057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:38	FR0000125007	31.620	EUR	194	TRQX	15318064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:00	FR0000125007	31.635	EUR	92	TRQX	15318088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:08	FR0000125007	31.640	EUR	123	TRQX	15318091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:09	FR0000125007	31.630	EUR	69	TRQX	15318095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:09	FR0000125007	31.625	EUR	78	TRQX	15318096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:17	FR0000125007	31.625	EUR	248	TRQX	15318099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:25	FR0000125007	31.620	EUR	85	TRQX	15318114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:32	FR0000125007	31.615	EUR	199	TRQX	15318119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:00	FR0000125007	31.635	EUR	431	TRQX	15318157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:13	FR0000125007	31.665	EUR	142	TRQX	15318169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:21	FR0000125007	31.695	EUR	321	TRQX	15318183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:21	FR0000125007	31.695	EUR	100	TRQX	15318184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:22	FR0000125007	31.695	EUR	128	TRQX	15318185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:23	FR0000125007	31.700	EUR	300	TRQX	15318186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31.695	EUR	35	TRQX	15318189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31.695	EUR	158	TRQX	15318188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31.700	EUR	243	TRQX	15318191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31.700	EUR	80	TRQX	15318190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31.690	EUR	134	TRQX	15318192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31.695	EUR	277	TRQX	15318195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31.695	EUR	49	TRQX	15318194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:27	FR0000125007	31.685	EUR	169	TRQX	15318201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:31	FR0000125007	31.695	EUR	83	TRQX	15318202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31.685	EUR	308	TRQX	15318205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31.685	EUR	300	TRQX	15318204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31.680	EUR	239	TRQX	15318206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31.685	EUR	28	TRQX	15318207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31.685	EUR	111	TRQX	15318208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:47	FR0000125007	31.700	EUR	331	XPAR	14534485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:51	FR0000125007	31.700	EUR	130	XPAR	14534504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:51	FR0000125007	31.700	EUR	347	XPAR	14534505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:58	FR0000125007	31.705	EUR	81	TRQX	15318231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:03	FR0000125007	31.705	EUR	163	TRQX	15318234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:15	FR0000125007	31.715	EUR	152	XPAR	14534581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:15	FR0000125007	31.715	EUR	46	XPAR	14534580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31.715	EUR	135	XPAR	14534584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31.715	EUR	150	XPAR	14534583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31.715	EUR	175	XPAR	14534582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31.715	EUR	16	XPAR	14534585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	583	TRQX	15318242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	331	XPAR	14534586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	140	XPAR	14534588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	331	XPAR	14534587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	15	XPAR	14534590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	146	XPAR	14534589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	180	XPAR	14534593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31.715	EUR	169	XPAR	14534592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	140	XPAR	14534595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	175	XPAR	14534594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	159	XPAR	14534597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	170	XPAR	14534596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	58	XPAR	14534600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	170	XPAR	14534599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	53	XPAR	14534598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	52	XPAR	14534601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	75	XPAR	14534603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31.715	EUR	50	XPAR	14534602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:21	FR0000125007	31.725	EUR	81	TRQX	15318251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.735	EUR	326	TRQX	15318258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.735	EUR	21	XPAR	14534627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.735	EUR	300	XPAR	14534626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.735	EUR	25	TRQX	15318259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	112	XPAR	14534631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	175	XPAR	14534630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	25	XPAR	14534629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	22	XPAR	14534628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	426	TRQX	15318260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	300	XPAR	14534632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	128	XPAR	14534633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31.740	EUR	50	XPAR	14534634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31.740	EUR	219	TRQX	15318263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31.740	EUR	11	TRQX	15318261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31.740	EUR	100	TRQX	15318262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31.740	EUR	61	XPAR	14534635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:33	FR0000125007	31.740	EUR	61	TRQX	15318265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	170	XPAR	14534641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	50	XPAR	14534640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	115	XPAR	14534645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	175	XPAR	14534644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	31	XPAR	14534643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	31	XPAR	14534642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	175	XPAR	14534647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	149	XPAR	14534646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	6	XPAR	14534648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	20	XPAR	14534650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	300	XPAR	14534649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.735	EUR	645	TRQX	15318272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.735	EUR	43	XPAR	14534651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	322	TRQX	15318273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	260	XPAR	14534655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	181	XPAR	14534654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	50	XPAR	14534653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	175	XPAR	14534652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	364	XPAR	14534657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	242	XPAR	14534656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	286	XPAR	14534658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31.745	EUR	175	XPAR	14534659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31.745	EUR	18	XPAR	14534664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31.745	EUR	130	XPAR	14534663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31.745	EUR	175	XPAR	14534662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:44	FR0000125007	31.750	EUR	165	TRQX	15318280	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:44	FR0000125007	31.750	EUR	92	TRQX	15318279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.745	EUR	58	TRQX	15318284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.750	EUR	210	TRQX	15318287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.745	EUR	70	XPAR	14534674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.740	EUR	149	XPAR	14534673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.740	EUR	58	XPAR	14534672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.735	EUR	50	XPAR	14534671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.745	EUR	56	XPAR	14534677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.745	EUR	169	XPAR	14534676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.745	EUR	105	XPAR	14534675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.740	EUR	524	XPAR	14534678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.750	EUR	175	XPAR	14534680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31.750	EUR	150	XPAR	14534681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	158	TRQX	15318289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	173	TRQX	15318288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	175	XPAR	14534682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	237	XPAR	14534683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	50	XPAR	14534684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	130	XPAR	14534686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31.750	EUR	175	XPAR	14534685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	61	TRQX	15318291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	173	TRQX	15318292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	102	XPAR	14534689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	56	XPAR	14534688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	175	XPAR	14534687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31.750	EUR	153	TRQX	15318293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31.750	EUR	129	TRQX	15318295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31.750	EUR	92	XPAR	14534692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31.750	EUR	175	XPAR	14534691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:51	FR0000125007	31.750	EUR	3	TRQX	15318298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:53	FR0000125007	31.750	EUR	175	XPAR	14534694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:53	FR0000125007	31.750	EUR	130	XPAR	14534695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31.750	EUR	54	XPAR	14534712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31.750	EUR	336	XPAR	14534711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31.750	EUR	159	XPAR	14534710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31.750	EUR	334	XPAR	14534716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31.750	EUR	14	XPAR	14534717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31.750	EUR	214	XPAR	14534718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:09	FR0000125007	31.750	EUR	87	TRQX	15318312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31.750	EUR	140	XPAR	14534723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31.750	EUR	175	XPAR	14534722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31.750	EUR	9	XPAR	14534724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31.755	EUR	238	XPAR	14534725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31.755	EUR	157	XPAR	14534727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31.755	EUR	97	XPAR	14534726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31.755	EUR	300	XPAR	14534728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31.755	EUR	32	XPAR	14534729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	334	XPAR	14534730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	27	XPAR	14534732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	300	XPAR	14534731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	70	XPAR	14534736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	58	XPAR	14534735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.750	EUR	120	XPAR	14534734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.750	EUR	175	XPAR	14534733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.755	EUR	275	XPAR	14534738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31.750	EUR	56	XPAR	14534737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:13	FR0000125007	31.755	EUR	187	XPAR	14534739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:13	FR0000125007	31.755	EUR	132	XPAR	14534740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31.750	EUR	250	XPAR	14534745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31.755	EUR	29	XPAR	14534748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31.755	EUR	120	XPAR	14534747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31.755	EUR	175	XPAR	14534746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31.755	EUR	189	XPAR	14534751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31.755	EUR	175	XPAR	14534750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31.755	EUR	300	XPAR	14534752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31.755	EUR	175	XPAR	14534754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31.755	EUR	175	XPAR	14534755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	57	XPAR	14534756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	148	XPAR	14534761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	175	XPAR	14534760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	15	XPAR	14534762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	311	XPAR	14534763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	99	XPAR	14534766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	159	XPAR	14534765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	333	XPAR	14534764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31.755	EUR	300	XPAR	14534768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	328	XPAR	14534773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	87	XPAR	14534776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	391	XPAR	14534775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	23	XPAR	14534774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	97	XPAR	14534777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31.755	EUR	320	XPAR	14534778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	105	TRQX	15318325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	4	XPAR	14534785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	150	XPAR	14534784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	175	XPAR	14534783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	325	XPAR	14534788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	30	XPAR	14534790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31.755	EUR	300	XPAR	14534789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	146	XPAR	14534792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	175	XPAR	14534791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	57	XPAR	14534795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	120	XPAR	14534794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	84	XPAR	14534793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	71	TRQX	15318328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31.755	EUR	175	XPAR	14534796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31.755	EUR	130	XPAR	14534798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31.755	EUR	175	XPAR	14534797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31.755	EUR	16	XPAR	14534799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:25	FR0000125007	31.755	EUR	235	XPAR	14534807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:25	FR0000125007	31.755	EUR	239	XPAR	14534806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31.755	EUR	58	XPAR	14534809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31.755	EUR	175	XPAR	14534808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31.755	EUR	100	XPAR	14534810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31.755	EUR	353	XPAR	14534812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31.755	EUR	158	XPAR	14534814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31.755	EUR	175	XPAR	14534813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31.755	EUR	179	XPAR	14534816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31.755	EUR	97	XPAR	14534817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:30	FR0000125007	31.755	EUR	121	XPAR	14534822	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:33	FR0000125007	31.755	EUR	7	XPAR	14534835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:48	FR0000125007	31.750	EUR	116	TRQX	15318371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:51:36	FR0000125007	31.780	EUR	69	TRQX	15318444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:52:05	FR0000125007	31.775	EUR	68	TRQX	15318481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:52:42	FR0000125007	31.795	EUR	81	TRQX	15318540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:53:12	FR0000125007	31.775	EUR	125	TRQX	15318648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:54:19	FR0000125007	31.805	EUR	121	TRQX	15318762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:54:58	FR0000125007	31.765	EUR	80	TRQX	15318825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:56:30	FR0000125007	31.780	EUR	108	TRQX	15318929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:57:28	FR0000125007	31.760	EUR	63	TRQX	15319001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:57:42	FR0000125007	31.740	EUR	80	TRQX	15319022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:58:30	FR0000125007	31.740	EUR	69	TRQX	15319073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:59:53	FR0000125007	31.750	EUR	84	TRQX	15319142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:00:31	FR0000125007	31.710	EUR	73	TRQX	15319188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:02	FR0000125007	31.755	EUR	68	TRQX	15319229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:26	FR0000125007	31.730	EUR	7	TRQX	15319264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:26	FR0000125007	31.730	EUR	92	TRQX	15319263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:35	FR0000125007	31.790	EUR	85	TRQX	15319343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:35	FR0000125007	31.790	EUR	4	TRQX	15319344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:46	FR0000125007	31.795	EUR	96	TRQX	15319351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:51	FR0000125007	31.780	EUR	61	TRQX	15319356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:03:06	FR0000125007	31.755	EUR	81	TRQX	15319374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:03:29	FR0000125007	31.795	EUR	81	TRQX	15319392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:04:10	FR0000125007	31.825	EUR	71	TRQX	15319429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:04:24	FR0000125007	31.820	EUR	76	TRQX	15319435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:05:07	FR0000125007	31.815	EUR	71	TRQX	15319481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:05:50	FR0000125007	31.825	EUR	77	TRQX	15319532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:07:11	FR0000125007	31.805	EUR	105	TRQX	15319635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:08:44	FR0000125007	31.790	EUR	130	TRQX	15319759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:09:14	FR0000125007	31.740	EUR	96	TRQX	15319815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:10:37	FR0000125007	31.795	EUR	140	TRQX	15319951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:36	FR0000125007	31.895	EUR	132	TRQX	15320010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:46	FR0000125007	31.895	EUR	73	TRQX	15320030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:48	FR0000125007	31.880	EUR	81	TRQX	15320034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:56	FR0000125007	31.920	EUR	77	TRQX	15320040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:12:24	FR0000125007	31.965	EUR	135	TRQX	15320055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:13:16	FR0000125007	31.970	EUR	69	TRQX	15320090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:13:40	FR0000125007	31.985	EUR	123	TRQX	15320116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:14:27	FR0000125007	32.015	EUR	76	TRQX	15320160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:09	FR0000125007	32.045	EUR	55	TRQX	15320204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:09	FR0000125007	32.045	EUR	18	TRQX	15320203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:55	FR0000125007	32.075	EUR	65	TRQX	15320258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:16:47	FR0000125007	32.065	EUR	112	TRQX	15320290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:28	FR0000125007	32.150	EUR	202	TRQX	15320329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:33	FR0000125007	32.120	EUR	102	TRQX	15320332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:36	FR0000125007	32.115	EUR	73	TRQX	15320337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:11	FR0000125007	32.725	EUR	60	XPAR	145372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:15	FR0000125007	32.660	EUR	3	CHIX	15148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:15	FR0000125007	32.695	EUR	108	XPAR	145476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32.660	EUR	123	BATE	15063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32.660	EUR	118	CHIX	15150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32.660	EUR	57	TRQX	15323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32.660	EUR	63	TRQX	15324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32.660	EUR	7	XPAR	145481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:24	FR0000125007	32.740	EUR	99	TRQX	15339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:26	FR0000125007	32.745	EUR	203	XPAR	145741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:26	FR0000125007	32.740	EUR	79	CHIX	15196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:27	FR0000125007	32.750	EUR	73	TRQX	15349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:28	FR0000125007	32.740	EUR	141	XPAR	145824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:28	FR0000125007	32.740	EUR	56	CHIX	151113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32.785	EUR	266	BATE	150129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32.785	EUR	152	XPAR	145830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32.785	EUR	92	XPAR	145829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32.785	EUR	1,314	XPAR	145828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32.785	EUR	534	CHIX	151121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32.795	EUR	201	CHIX	151171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32.795	EUR	13	TRQX	15366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32.795	EUR	117	TRQX	15365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:36	FR0000125007	32.800	EUR	80	BATE	150156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.820	EUR	48	BATE	150176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.820	EUR	18	BATE	150175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.820	EUR	60	TRQX	15374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.820	EUR	21	TRQX	15373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.810	EUR	217	XPAR	145847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32.830	EUR	278	XPAR	145848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:43	FR0000125007	32.825	EUR	199	CHIX	151202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:43	FR0000125007	32.820	EUR	139	CHIX	151203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32.820	EUR	142	TRQX	15382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32.820	EUR	206	XPAR	145858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32.820	EUR	98	CHIX	151222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:52	FR0000125007	32.845	EUR	140	XPAR	145863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:54	FR0000125007	32.845	EUR	95	TRQX	15385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.840	EUR	171	BATE	150199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.840	EUR	190	CHIX	151248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.840	EUR	84	TRQX	15387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.835	EUR	101	XPAR	145868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.840	EUR	63	XPAR	145867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32.840	EUR	143	XPAR	145866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:59	FR0000125007	32.840	EUR	171	XPAR	145869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32.875	EUR	250	XPAR	145874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32.875	EUR	62	XPAR	145875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32.875	EUR	122	XPAR	145876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32.880	EUR	80	TRQX	153102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32.875	EUR	144	BATE	150226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32.875	EUR	199	CHIX	151349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.880	EUR	339	XPAR	145899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.875	EUR	14	XPAR	145900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.875	EUR	62	BATE	150228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.870	EUR	24	CHIX	151358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.870	EUR	169	XPAR	145902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.870	EUR	21	XPAR	145901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.865	EUR	113	XPAR	145903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.875	EUR	113	CHIX	151365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.870	EUR	78	CHIX	151366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.875	EUR	77	TRQX	153104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32.875	EUR	11	XPAR	145904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:14	FR0000125007	32.895	EUR	139	XPAR	145907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:14	FR0000125007	32.895	EUR	170	XPAR	145906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:15	FR0000125007	32.895	EUR	122	XPAR	145912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:15	FR0000125007	32.895	EUR	21	XPAR	145911	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:17	FR0000125007	32.880	EUR	507	XPAR	145917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:17	FR0000125007	32.880	EUR	194	CHIX	151400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.920	EUR	12	XPAR	145930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.920	EUR	299	XPAR	145931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.920	EUR	5	XPAR	145932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.880	EUR	156	BATE	150250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.885	EUR	224	BATE	150249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.880	EUR	144	CHIX	151445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.885	EUR	208	CHIX	151444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.890	EUR	133	TRQX	153124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.885	EUR	623	XPAR	145933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.880	EUR	220	XPAR	145934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.890	EUR	111	BATE	150251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32.880	EUR	159	XPAR	145935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32.875	EUR	110	XPAR	145936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32.865	EUR	80	CHIX	151446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32.860	EUR	74	TRQX	153126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32.865	EUR	150	TRQX	153125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.870	EUR	320	XPAR	145977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.865	EUR	133	CHIX	151621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.870	EUR	192	CHIX	151620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.870	EUR	106	TRQX	153154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.860	EUR	83	XPAR	145979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.865	EUR	140	XPAR	145978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32.870	EUR	69	BATE	150304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:14	FR0000125007	32.865	EUR	144	XPAR	1451020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:14	FR0000125007	32.865	EUR	64	XPAR	1451021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32.820	EUR	139	BATE	150380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32.820	EUR	30	CHIX	151722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32.820	EUR	244	CHIX	151721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32.820	EUR	103	TRQX	153163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32.820	EUR	382	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.835	EUR	293	XPAR	1451042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.835	EUR	13	XPAR	1451041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.835	EUR	109	BATE	150404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.835	EUR	109	CHIX	151839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.830	EUR	134	XPAR	1451043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.825	EUR	80	XPAR	1451044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32.835	EUR	136	TRQX	153181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.815	EUR	61	TRQX	153197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.810	EUR	149	XPAR	1451064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.815	EUR	329	XPAR	1451063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.815	EUR	77	BATE	150460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.815	EUR	176	CHIX	151958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.810	EUR	122	CHIX	151959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.805	EUR	80	XPAR	1451065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.820	EUR	80	BATE	150461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.820	EUR	387	XPAR	1451067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32.820	EUR	175	XPAR	1451066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:42	FR0000125007	32.800	EUR	65	TRQX	153199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:42	FR0000125007	32.795	EUR	99	CHIX	151961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:55	FR0000125007	32.780	EUR	135	CHIX	1511057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:55	FR0000125007	32.780	EUR	94	BATE	150490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:58	FR0000125007	32.775	EUR	125	TRQX	153212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:59	FR0000125007	32.770	EUR	121	XPAR	1451075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:59	FR0000125007	32.755	EUR	99	CHIX	1511085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:00	FR0000125007	32.730	EUR	232	XPAR	1451077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:07	FR0000125007	32.785	EUR	157	CHIX	1511150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:07	FR0000125007	32.785	EUR	89	TRQX	153223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32.780	EUR	66	CHIX	1511169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32.780	EUR	80	BATE	150535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32.780	EUR	504	XPAR	1451083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:10	FR0000125007	32.780	EUR	109	XPAR	1451084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32.780	EUR	71	CHIX	1511194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32.780	EUR	92	TRQX	153234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32.775	EUR	79	BATE	150541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32.780	EUR	135	BATE	150542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32.775	EUR	116	XPAR	1451085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:26	FR0000125007	32.780	EUR	178	XPAR	1451096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32.870	EUR	279	CHIX	1511412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32.865	EUR	122	CHIX	1511413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32.870	EUR	41	TRQX	153278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32.870	EUR	78	TRQX	153277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32.865	EUR	82	TRQX	153279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:57	FR0000125007	32.865	EUR	223	XPAR	1451114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.865	EUR	77	BATE	150626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.870	EUR	110	BATE	150625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.865	EUR	63	CHIX	1511439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.870	EUR	93	CHIX	1511438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.860	EUR	256	XPAR	1451123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.860	EUR	30	XPAR	1451122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.865	EUR	301	XPAR	1451121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.865	EUR	300	XPAR	1451120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.865	EUR	183	XPAR	1451119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.855	EUR	78	XPAR	1451124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.875	EUR	117	BATE	150627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.875	EUR	110	CHIX	1511440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.870	EUR	67	TRQX	153287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32.860	EUR	109	XPAR	1451126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.855	EUR	107	TRQX	153291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.855	EUR	487	XPAR	1451132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.850	EUR	212	XPAR	1451134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.860	EUR	484	XPAR	1451133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.850	EUR	220	CHIX	1511499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.850	EUR	74	TRQX	153292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.845	EUR	102	CHIX	1511500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32.860	EUR	88	BATE	150651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:17	FR0000125007	32.815	EUR	61	CHIX	1511525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.830	EUR	99	XPAR	1451139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.830	EUR	143	BATE	150669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.830	EUR	100	TRQX	153299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.825	EUR	69	TRQX	153300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.820	EUR	133	CHIX	1511551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32.825	EUR	74	XPAR	1451140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32.825	EUR	100	CHIX	1511575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32.820	EUR	115	XPAR	1451141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32.820	EUR	69	CHIX	1511579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32.815	EUR	84	XPAR	1451147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32.820	EUR	80	XPAR	1451146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32.805	EUR	80	BATE	150689	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32.805	EUR	62	CHIX	1511629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32.805	EUR	61	TRQX	153307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.775	EUR	382	XPAR	1451161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.775	EUR	87	CHIX	1511695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.765	EUR	45	XPAR	1451165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.765	EUR	67	XPAR	1451164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.770	EUR	187	XPAR	1451163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.775	EUR	44	XPAR	1451162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.770	EUR	61	BATE	150724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32.775	EUR	80	BATE	150727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32.760	EUR	169	CHIX	1511743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32.760	EUR	65	TRQX	153320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32.760	EUR	142	XPAR	1451172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.770	EUR	108	BATE	150745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.770	EUR	54	CHIX	1511783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.770	EUR	160	CHIX	1511782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.765	EUR	244	XPAR	1451258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.765	EUR	149	CHIX	1511784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.770	EUR	129	TRQX	153327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.760	EUR	136	XPAR	1451259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32.765	EUR	89	TRQX	153328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32.760	EUR	220	XPAR	1451270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32.750	EUR	104	XPAR	1451280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32.755	EUR	174	XPAR	1451279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	88	BATE	150857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	65	CHIX	1512113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.730	EUR	234	XPAR	1451296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	497	XPAR	1451295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	29	BATE	150858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	133	CHIX	1512114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.735	EUR	98	TRQX	153392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32.730	EUR	38	CHIX	1512115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32.735	EUR	150	CHIX	1512173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32.735	EUR	88	BATE	150864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32.735	EUR	19	XPAR	1451297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32.735	EUR	199	XPAR	1451298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.735	EUR	134	XPAR	1451305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.730	EUR	99	XPAR	1451306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.735	EUR	87	BATE	150877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.730	EUR	85	CHIX	1512235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.730	EUR	108	TRQX	153404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.725	EUR	74	TRQX	153405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32.730	EUR	87	BATE	150878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:48	FR0000125007	32.710	EUR	186	XPAR	1451310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:48	FR0000125007	32.705	EUR	78	XPAR	1451311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:49	FR0000125007	32.710	EUR	60	XPAR	1451312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.705	EUR	20	XPAR	1451321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.705	EUR	238	CHIX	1512306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.705	EUR	127	TRQX	153414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.705	EUR	379	XPAR	1451322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.700	EUR	104	CHIX	1512307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.700	EUR	15	XPAR	1451324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32.700	EUR	160	XPAR	1451323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:57	FR0000125007	32.730	EUR	317	XPAR	1451328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32.760	EUR	323	XPAR	1451330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32.760	EUR	67	TRQX	153426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32.760	EUR	29	XPAR	1451332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32.760	EUR	369	XPAR	1451331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32.765	EUR	277	CHIX	1512353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:01	FR0000125007	32.750	EUR	149	XPAR	1451333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.755	EUR	207	BATE	150935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.750	EUR	142	BATE	150936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.745	EUR	84	BATE	150937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.760	EUR	175	XPAR	1451334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.755	EUR	280	XPAR	1451335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.750	EUR	168	XPAR	1451336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.775	EUR	202	CHIX	1512388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.765	EUR	216	TRQX	153432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.785	EUR	237	XPAR	1451338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.785	EUR	210	XPAR	1451337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.785	EUR	77	TRQX	153433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32.785	EUR	309	CHIX	1512389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32.795	EUR	146	XPAR	1451340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32.795	EUR	66	XPAR	1451341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32.755	EUR	319	XPAR	1451342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32.800	EUR	300	XPAR	1451344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32.800	EUR	277	CHIX	1512428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32.800	EUR	182	TRQX	153437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32.800	EUR	73	XPAR	1451345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.785	EUR	250	BATE	150954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	34	BATE	150956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	88	BATE	150955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	100	CHIX	1512436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.785	EUR	162	TRQX	153438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	30	XPAR	1451354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	271	XPAR	1451353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.785	EUR	250	XPAR	1451352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	112	TRQX	153439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.775	EUR	180	XPAR	1451355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.775	EUR	73	BATE	150957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.785	EUR	63	CHIX	1512438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.775	EUR	161	CHIX	1512437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32.780	EUR	77	XPAR	1451356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32.775	EUR	274	CHIX	1512458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32.770	EUR	62	XPAR	1451359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32.775	EUR	90	XPAR	1451358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32.770	EUR	87	BATE	150970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32.770	EUR	80	CHIX	1512462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32.765	EUR	78	XPAR	1451361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.750	EUR	72	XPAR	1451365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.750	EUR	30	XPAR	1451364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.755	EUR	72	XPAR	1451363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.755	EUR	23	XPAR	1451362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.755	EUR	29	CHIX	1512471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32.755	EUR	65	TRQX	153443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:30	FR0000125007	32.820	EUR	653	XPAR	1451370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	363	CHIX	1512564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	95	TRQX	153462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	82	TRQX	153461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	676	XPAR	1451374	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	111	BATE	1501022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	80	BATE	1501021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	6	CHIX	1512566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.805	EUR	5	CHIX	1512565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.795	EUR	138	XPAR	1451376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.800	EUR	297	XPAR	1451375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.800	EUR	132	BATE	1501023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.800	EUR	119	CHIX	1512568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.800	EUR	45	CHIX	1512567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.800	EUR	123	TRQX	153463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32.820	EUR	70	CHIX	1512569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:35	FR0000125007	32.790	EUR	80	CHIX	1512589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:42	FR0000125007	32.765	EUR	71	CHIX	1512632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:43	FR0000125007	32.760	EUR	20	XPAR	1451385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:43	FR0000125007	32.760	EUR	112	XPAR	1451384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:45	FR0000125007	32.755	EUR	71	TRQX	153474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.785	EUR	69	XPAR	1451389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.780	EUR	136	BATE	1501055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.775	EUR	94	BATE	1501056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.780	EUR	77	TRQX	153479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.770	EUR	96	XPAR	1451390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.780	EUR	80	XPAR	1451392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.775	EUR	82	TRQX	153481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32.775	EUR	287	XPAR	1451393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.765	EUR	269	CHIX	1512710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.760	EUR	423	XPAR	1451396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.755	EUR	69	CHIX	1512713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.760	EUR	61	CHIX	1512712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.760	EUR	57	CHIX	1512711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.755	EUR	66	XPAR	1451398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.755	EUR	120	XPAR	1451397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.750	EUR	111	XPAR	1451399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32.750	EUR	144	CHIX	1512714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.775	EUR	149	BATE	1501109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.775	EUR	160	CHIX	1512804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.775	EUR	147	TRQX	153499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.770	EUR	88	BATE	1501110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.770	EUR	121	CHIX	1512806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.775	EUR	13	CHIX	1512805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.770	EUR	101	TRQX	153500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.770	EUR	15	BATE	1501111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.755	EUR	72	XPAR	1451412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.760	EUR	263	XPAR	1451411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.765	EUR	721	XPAR	1451410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.765	EUR	15	BATE	1501113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.765	EUR	88	BATE	1501112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32.765	EUR	121	CHIX	1512807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:13	FR0000125007	32.730	EUR	104	XPAR	1451427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32.760	EUR	323	XPAR	1451435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32.770	EUR	226	XPAR	1451437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32.770	EUR	232	XPAR	1451438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.750	EUR	137	BATE	1501185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.755	EUR	197	BATE	1501184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.755	EUR	250	CHIX	1512987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.755	EUR	158	TRQX	153524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.755	EUR	64	TRQX	153523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.745	EUR	319	XPAR	1451443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.750	EUR	727	XPAR	1451442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.750	EUR	185	CHIX	1512989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32.750	EUR	155	TRQX	153525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:42	FR0000125007	32.795	EUR	60	CHIX	1513024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:45	FR0000125007	32.805	EUR	677	XPAR	1451455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:45	FR0000125007	32.805	EUR	69	CHIX	1513041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	7	XPAR	1451457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.800	EUR	297	XPAR	1451456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.800	EUR	128	CHIX	1513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	232	XPAR	1451460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	60	XPAR	1451459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	75	XPAR	1451458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.790	EUR	73	XPAR	1451461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	93	CHIX	1513046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32.795	EUR	62	TRQX	153527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:48	FR0000125007	32.785	EUR	97	XPAR	1451462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	88	BATE	1501205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	300	CHIX	1513058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.780	EUR	80	BATE	1501207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	99	BATE	1501206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.780	EUR	154	CHIX	1513061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	42	CHIX	1513060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	32	CHIX	1513059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.780	EUR	120	TRQX	153529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.785	EUR	171	TRQX	153528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32.780	EUR	59	BATE	1501208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:05	FR0000125007	32.760	EUR	146	XPAR	1451468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32.760	EUR	72	CHIX	1513180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32.755	EUR	259	XPAR	1451472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32.755	EUR	5	XPAR	1451471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32.755	EUR	40	XPAR	1451470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32.755	EUR	80	CHIX	1513183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32.755	EUR	123	TRQX	153548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32.755	EUR	123	XPAR	1451473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32.755	EUR	97	BATE	1501251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32.750	EUR	89	CHIX	1513186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32.740	EUR	158	XPAR	1451474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32.735	EUR	73	XPAR	1451475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32.740	EUR	60	CHIX	1513212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:27	FR0000125007	32.790	EUR	63	XPAR	1451482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:30	FR0000125007	32.775	EUR	131	TRQX	153570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.785	EUR	34	XPAR	1451483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.785	EUR	27	XPAR	1451484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.775	EUR	80	BATE	1501297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.775	EUR	163	CHIX	1513343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.775	EUR	80	XPAR	1451486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.780	EUR	88	XPAR	1451485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32.790	EUR	86	XPAR	1451488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:36	FR0000125007	32.800	EUR	108	XPAR	1451495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32.805	EUR	372	CHIX	1513405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32.805	EUR	123	XPAR	1451511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32.805	EUR	13	XPAR	1451510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	364	XPAR	1451515	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	285	XPAR	1451514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	219	BATE	1501321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	186	CHIX	1513431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	21	TRQX	153586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.800	EUR	148	TRQX	153585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.795	EUR	290	XPAR	1451516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.795	EUR	152	BATE	1501322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.795	EUR	34	CHIX	1513433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.795	EUR	95	CHIX	1513432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.795	EUR	118	TRQX	153587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.790	EUR	10	XPAR	1451518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.790	EUR	164	XPAR	1451517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.765	EUR	97	XPAR	1451520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.760	EUR	66	XPAR	1451521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.765	EUR	390	XPAR	1451522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32.765	EUR	80	CHIX	1513442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32.765	EUR	63	TRQX	153597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32.755	EUR	92	XPAR	1451530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32.760	EUR	133	XPAR	1451529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:50	FR0000125007	32.765	EUR	68	BATE	1501344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32.770	EUR	88	CHIX	1513526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32.770	EUR	123	XPAR	1451533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32.765	EUR	48	CHIX	1513528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32.745	EUR	92	XPAR	1451535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32.730	EUR	80	TRQX	153605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32.730	EUR	65	BATE	1501372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:05	FR0000125007	32.720	EUR	69	XPAR	1451537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:05	FR0000125007	32.720	EUR	94	CHIX	1513580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:32	FR0000125007	32.805	EUR	80	CHIX	1513739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32.800	EUR	190	XPAR	1451563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32.795	EUR	113	XPAR	1451564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32.805	EUR	96	BATE	1501448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:55	FR0000125007	32.840	EUR	359	XPAR	1451574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	146	BATE	1501501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	351	CHIX	1513915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	7	TRQX	153644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	265	XPAR	1451613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	430	XPAR	1451612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.825	EUR	181	TRQX	153645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.820	EUR	154	CHIX	1513919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.820	EUR	134	TRQX	153646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.820	EUR	101	BATE	1501502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.820	EUR	305	XPAR	1451614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.815	EUR	92	CHIX	1513920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32.830	EUR	92	XPAR	1451615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:11	FR0000125007	32.815	EUR	38	XPAR	1451628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:11	FR0000125007	32.815	EUR	58	XPAR	1451627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:23	FR0000125007	32.805	EUR	1	TRQX	153653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:23	FR0000125007	32.805	EUR	106	XPAR	1451631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:35	FR0000125007	32.860	EUR	162	TRQX	153673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.860	EUR	106	BATE	1501574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.860	EUR	199	CHIX	1514147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.860	EUR	305	XPAR	1451669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.855	EUR	72	BATE	1501575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.855	EUR	139	CHIX	1514148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.855	EUR	192	XPAR	1451670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.850	EUR	115	XPAR	1451671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.855	EUR	12	CHIX	1514151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.845	EUR	100	CHIX	1514149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.850	EUR	100	CHIX	1514150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32.850	EUR	73	BATE	1501576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:46	FR0000125007	32.825	EUR	64	XPAR	1451675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:46	FR0000125007	32.830	EUR	109	XPAR	1451674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32.790	EUR	113	XPAR	1451681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32.790	EUR	85	TRQX	153687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32.785	EUR	78	XPAR	1451682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:15	FR0000125007	32.785	EUR	152	XPAR	1451699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:32	FR0000125007	32.850	EUR	76	BATE	1501698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:32	FR0000125007	32.865	EUR	230	XPAR	1451726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32.865	EUR	88	CHIX	1514506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32.865	EUR	105	TRQX	153721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32.865	EUR	87	XPAR	1451728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32.830	EUR	74	XPAR	1451756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32.835	EUR	161	XPAR	1451755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32.840	EUR	4	XPAR	1451758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32.840	EUR	135	XPAR	1451757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32.840	EUR	76	BATE	1501726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32.840	EUR	76	CHIX	1514601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32.845	EUR	110	CHIX	1514600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.865	EUR	65	BATE	1501780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.865	EUR	132	CHIX	1514707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.860	EUR	297	XPAR	1451793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.860	EUR	38	XPAR	1451792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.860	EUR	151	TRQX	153746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.855	EUR	147	XPAR	1451794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.860	EUR	65	BATE	1501781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32.865	EUR	80	XPAR	1451795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:44	FR0000125007	32.905	EUR	117	CHIX	1514911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:44	FR0000125007	32.905	EUR	109	XPAR	1451813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:45	FR0000125007	32.905	EUR	107	XPAR	1451816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.930	EUR	90	CHIX	1514981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.930	EUR	173	XPAR	1451828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.930	EUR	91	XPAR	1451827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.930	EUR	108	BATE	1501876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.925	EUR	116	XPAR	1451829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32.930	EUR	18	TRQX	153776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32.930	EUR	80	CHIX	1514998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32.930	EUR	136	TRQX	153778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32.925	EUR	136	TRQX	153779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:05	FR0000125007	32.920	EUR	77	XPAR	1451833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32.920	EUR	53	XPAR	1451835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32.920	EUR	10	CHIX	1515066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32.920	EUR	56	XPAR	1451836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:20	FR0000125007	32.920	EUR	132	XPAR	1451838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:20	FR0000125007	32.920	EUR	56	BATE	1501923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:26	FR0000125007	32.915	EUR	88	CHIX	1515150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:26	FR0000125007	32.920	EUR	132	CHIX	1515149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32.935	EUR	143	XPAR	1451845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32.940	EUR	205	XPAR	1451844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32.940	EUR	61	BATE	1501940	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:42	FR0000125007	32.935	EUR	87	CHIX	1515211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:44	FR0000125007	32.930	EUR	85	XPAR	1451853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:45	FR0000125007	32.920	EUR	10	XPAR	1451857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:45	FR0000125007	32.920	EUR	56	XPAR	1451856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:57	FR0000125007	32.935	EUR	80	XPAR	1451860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32.935	EUR	80	BATE	1501971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32.930	EUR	24	XPAR	1451862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32.930	EUR	111	XPAR	1451863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:05	FR0000125007	32.930	EUR	104	CHIX	1515305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:05	FR0000125007	32.930	EUR	78	XPAR	1451866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:07	FR0000125007	32.925	EUR	38	CHIX	1515318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.925	EUR	7	BATE	1502029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.925	EUR	88	BATE	1502028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.925	EUR	165	CHIX	1515465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.925	EUR	119	TRQX	153835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.920	EUR	225	XPAR	1451883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.925	EUR	512	XPAR	1451882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.920	EUR	65	BATE	1502030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.920	EUR	116	CHIX	1515467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.920	EUR	70	TRQX	153836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32.915	EUR	134	XPAR	1451884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.975	EUR	227	CHIX	1515664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.975	EUR	268	XPAR	1451930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.975	EUR	52	BATE	1502115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.975	EUR	32	BATE	1502114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	82	BATE	1502116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	78	CHIX	1515684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	81	TRQX	153868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	258	XPAR	1451934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	116	CHIX	1515687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32.970	EUR	89	TRQX	153869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32.965	EUR	154	XPAR	1451935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32.965	EUR	4	TRQX	153870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32.960	EUR	125	XPAR	1451936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32.955	EUR	135	XPAR	1451937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32.955	EUR	63	BATE	1502135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32.920	EUR	80	XPAR	1451952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32.920	EUR	138	CHIX	1515727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32.920	EUR	114	TRQX	153879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32.915	EUR	143	XPAR	1451953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:07	FR0000125007	32.915	EUR	63	BATE	1502210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:07	FR0000125007	32.915	EUR	87	XPAR	1451955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:26	FR0000125007	32.945	EUR	35	BATE	1502338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:26	FR0000125007	32.945	EUR	88	BATE	1502337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33.015	EUR	115	TRQX	153901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33.010	EUR	171	XPAR	1452007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33.010	EUR	145	XPAR	1452006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33.015	EUR	720	XPAR	1452005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33.020	EUR	122	XPAR	1452008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33.015	EUR	135	BATE	1502486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33.015	EUR	350	CHIX	1515929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33.015	EUR	130	TRQX	153912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33.010	EUR	154	CHIX	1515930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33.005	EUR	69	XPAR	1452009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:17	FR0000125007	33.000	EUR	120	CHIX	1516028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:17	FR0000125007	33.000	EUR	63	TRQX	153931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:18	FR0000125007	32.995	EUR	391	XPAR	1452027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:23	FR0000125007	32.995	EUR	81	XPAR	1452029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:27	FR0000125007	32.990	EUR	63	CHIX	1516087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.980	EUR	130	XPAR	1452039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.980	EUR	118	XPAR	1452038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.980	EUR	5	XPAR	1452037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.980	EUR	132	CHIX	1516157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.980	EUR	76	TRQX	153940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.975	EUR	106	XPAR	1452041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32.975	EUR	5	XPAR	1452040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33.035	EUR	2	XPAR	1452051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33.035	EUR	120	XPAR	1452050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33.035	EUR	62	XPAR	1452052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33.020	EUR	66	XPAR	1452058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33.020	EUR	122	XPAR	1452057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33.025	EUR	313	XPAR	1452056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33.025	EUR	88	BATE	1502744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33.025	EUR	98	TRQX	153955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:25	FR0000125007	33.080	EUR	100	XPAR	1452080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:25	FR0000125007	33.095	EUR	312	CHIX	1516343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33.080	EUR	250	XPAR	1452081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33.085	EUR	58	XPAR	1452083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33.085	EUR	609	XPAR	1452082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:37	FR0000125007	33.095	EUR	10	XPAR	1452118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:37	FR0000125007	33.095	EUR	240	XPAR	1452117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:38	FR0000125007	33.095	EUR	125	XPAR	1452119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.090	EUR	65	BATE	1502889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.085	EUR	118	CHIX	1516423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.090	EUR	108	CHIX	1516422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.090	EUR	61	CHIX	1516421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.085	EUR	69	BATE	1502891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.080	EUR	69	CHIX	1516425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.080	EUR	100	CHIX	1516424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33.075	EUR	118	CHIX	1516426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:46	FR0000125007	33.070	EUR	85	XPAR	1452126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:48	FR0000125007	33.055	EUR	54	XPAR	1452127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:50	FR0000125007	33.050	EUR	78	TRQX	153978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:52	FR0000125007	33.050	EUR	29	TRQX	153979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:52	FR0000125007	33.040	EUR	82	XPAR	1452128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33.030	EUR	254	XPAR	1452129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33.025	EUR	31	XPAR	1452131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33.025	EUR	104	XPAR	1452130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33.020	EUR	80	XPAR	1452132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33.025	EUR	68	TRQX	153983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	33.000	EUR	115	XPAR	1452205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32.995	EUR	79	XPAR	1452206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32.990	EUR	176	XPAR	1452207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32.990	EUR	33	XPAR	1452208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33.025	EUR	82	XPAR	1452236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33.025	EUR	59	XPAR	1452235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33.030	EUR	292	XPAR	1452234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33.030	EUR	300	XPAR	1452233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.065	EUR	102	TRQX	1531003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	231	XPAR	1452244	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	138	CHIX	1516816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.065	EUR	198	CHIX	1516815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	70	TRQX	1531004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.055	EUR	138	XPAR	1452245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	88	XPAR	1452246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	63	XPAR	1452247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	104	XPAR	1452248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	185	XPAR	1452249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33.060	EUR	80	XPAR	1452250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:00	FR0000125007	33.055	EUR	119	CHIX	1516819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:01	FR0000125007	33.055	EUR	88	BATE	1503175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33.055	EUR	80	TRQX	1531006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33.060	EUR	110	XPAR	1452251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33.060	EUR	85	XPAR	1452252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.090	EUR	103	TRQX	1531012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.090	EUR	283	XPAR	1452268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.085	EUR	105	CHIX	1516883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.090	EUR	239	CHIX	1516882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.085	EUR	264	XPAR	1452269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.080	EUR	145	XPAR	1452270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.080	EUR	12	XPAR	1452271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.090	EUR	61	BATE	1503225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.080	EUR	62	CHIX	1516891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33.085	EUR	119	TRQX	1531013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33.100	EUR	120	XPAR	1452279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33.100	EUR	175	XPAR	1452278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33.100	EUR	20	XPAR	1452280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.095	EUR	134	CHIX	1516949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.095	EUR	250	XPAR	1452282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.095	EUR	652	XPAR	1452285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.095	EUR	80	BATE	1503278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.095	EUR	39	XPAR	1452288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33.090	EUR	61	XPAR	1452289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:32	FR0000125007	33.095	EUR	199	XPAR	1452292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:32	FR0000125007	33.090	EUR	139	XPAR	1452293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:35	FR0000125007	33.085	EUR	74	CHIX	1517005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33.080	EUR	160	XPAR	1452306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33.085	EUR	300	XPAR	1452305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33.090	EUR	74	CHIX	1517076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33.095	EUR	77	XPAR	1452308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33.095	EUR	3	XPAR	1452307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:50	FR0000125007	33.090	EUR	80	CHIX	1517085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:02	FR0000125007	33.070	EUR	111	CHIX	1517157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:04	FR0000125007	33.060	EUR	373	XPAR	1452331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:04	FR0000125007	33.060	EUR	2	XPAR	1452332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	56	XPAR	1452358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	84	BATE	1503490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	620	XPAR	1452359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	151	CHIX	1517272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	140	TRQX	1531064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33.075	EUR	77	XPAR	1452360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33.070	EUR	97	CHIX	1517275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33.070	EUR	125	XPAR	1452361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33.065	EUR	87	XPAR	1452363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:58	FR0000125007	33.025	EUR	97	XPAR	1452387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:16	FR0000125007	33.040	EUR	71	CHIX	1517456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:24	FR0000125007	33.030	EUR	70	XPAR	1452420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:24	FR0000125007	33.035	EUR	104	XPAR	1452419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:38	FR0000125007	33.045	EUR	84	CHIX	1517529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:38	FR0000125007	33.040	EUR	193	XPAR	1452428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:53	FR0000125007	33.050	EUR	78	XPAR	1452445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33.045	EUR	79	XPAR	1452452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33.050	EUR	114	XPAR	1452451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33.045	EUR	84	TRQX	1531099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33.050	EUR	115	CHIX	1517619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33.050	EUR	114	XPAR	1452487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33.045	EUR	79	XPAR	1452488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33.045	EUR	60	XPAR	1452489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:17	FR0000125007	33.050	EUR	78	CHIX	1517682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:22	FR0000125007	33.045	EUR	199	XPAR	1452509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:23	FR0000125007	33.040	EUR	175	XPAR	1452511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:23	FR0000125007	33.035	EUR	105	XPAR	1452514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:24	FR0000125007	33.025	EUR	84	CHIX	1517735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:25	FR0000125007	33.025	EUR	68	TRQX	1531117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:26	FR0000125007	33.020	EUR	69	XPAR	1452563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:36	FR0000125007	33.005	EUR	104	XPAR	1452585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:58	FR0000125007	33.005	EUR	66	XPAR	1452608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:03	FR0000125007	33.010	EUR	134	XPAR	1452616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:05	FR0000125007	33.010	EUR	68	BATE	1504446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:05	FR0000125007	33.010	EUR	115	CHIX	1517858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:24	FR0000125007	33.020	EUR	41	XPAR	1452639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:24	FR0000125007	33.020	EUR	270	XPAR	1452638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33.020	EUR	69	TRQX	1531144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33.020	EUR	111	XPAR	1452640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33.020	EUR	97	CHIX	1517934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33.055	EUR	140	XPAR	1452645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33.055	EUR	540	XPAR	1452643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33.055	EUR	87	XPAR	1452644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33.055	EUR	85	XPAR	1452646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:47	FR0000125007	33.055	EUR	306	XPAR	1452664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:49	FR0000125007	33.085	EUR	184	XPAR	1452665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33.085	EUR	102	CHIX	1518031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33.085	EUR	60	XPAR	1452668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33.085	EUR	9	XPAR	1452666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33.085	EUR	32	XPAR	1452667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33.085	EUR	102	TRQX	1531159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33.085	EUR	21	TRQX	1531166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33.080	EUR	736	XPAR	1452672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33.085	EUR	47	TRQX	1531167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33.080	EUR	56	BATE	1504731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33.080	EUR	88	BATE	1504730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33.080	EUR	313	CHIX	1518064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33.080	EUR	117	XPAR	1452675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:05	FR0000125007	33.080	EUR	232	XPAR	1452677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.075	EUR	99	CHIX	1518073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.075	EUR	63	TRQX	1531172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.075	EUR	150	XPAR	1452678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.070	EUR	32	XPAR	1452679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.070	EUR	58	XPAR	1452680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.070	EUR	60	CHIX	1518078	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.075	EUR	130	CHIX	1518088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.075	EUR	66	XPAR	1452682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.070	EUR	66	CHIX	1518096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33.070	EUR	80	XPAR	1452684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:10	FR0000125007	33.065	EUR	46	XPAR	1452688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:15	FR0000125007	33.080	EUR	117	XPAR	1452691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:15	FR0000125007	33.080	EUR	107	XPAR	1452693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:16	FR0000125007	33.080	EUR	105	XPAR	1452696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:17	FR0000125007	33.080	EUR	62	XPAR	1452698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:17	FR0000125007	33.080	EUR	63	XPAR	1452699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.080	EUR	85	XPAR	1452700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.080	EUR	113	XPAR	1452701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.075	EUR	77	BATE	1504787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.075	EUR	165	CHIX	1518139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.075	EUR	76	CHIX	1518138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.075	EUR	101	TRQX	1531176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33.075	EUR	129	XPAR	1452702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:19	FR0000125007	33.075	EUR	160	XPAR	1452703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:20	FR0000125007	33.080	EUR	102	XPAR	1452706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:20	FR0000125007	33.080	EUR	61	XPAR	1452707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:23	FR0000125007	33.080	EUR	63	XPAR	1452708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33.075	EUR	170	CHIX	1518152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33.075	EUR	55	CHIX	1518153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33.075	EUR	80	TRQX	1531179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33.075	EUR	695	XPAR	1452710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33.075	EUR	105	CHIX	1518169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33.075	EUR	35	CHIX	1518168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33.075	EUR	36	XPAR	1452715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33.075	EUR	92	XPAR	1452714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33.075	EUR	81	TRQX	1531180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:37	FR0000125007	33.070	EUR	65	XPAR	1452717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:37	FR0000125007	33.070	EUR	167	XPAR	1452718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:40	FR0000125007	33.070	EUR	68	XPAR	1452719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:40	FR0000125007	33.070	EUR	65	BATE	1504847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:42	FR0000125007	33.065	EUR	78	XPAR	1452720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33.065	EUR	107	CHIX	1518205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33.065	EUR	99	XPAR	1452722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33.060	EUR	74	CHIX	1518206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33.060	EUR	68	XPAR	1452723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:53	FR0000125007	33.070	EUR	92	XPAR	1452730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:53	FR0000125007	33.070	EUR	81	XPAR	1452731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33.095	EUR	61	XPAR	1452735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33.090	EUR	625	XPAR	1452736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33.090	EUR	191	CHIX	1518257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33.090	EUR	91	TRQX	1531191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:03	FR0000125007	33.085	EUR	227	XPAR	1452738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:03	FR0000125007	33.085	EUR	10	CHIX	1518258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33.085	EUR	69	BATE	1504949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33.080	EUR	102	XPAR	1452739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33.080	EUR	28	XPAR	1452740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:05	FR0000125007	33.075	EUR	107	CHIX	1518272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:05	FR0000125007	33.075	EUR	52	XPAR	1452741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:06	FR0000125007	33.070	EUR	80	XPAR	1452744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:06	FR0000125007	33.070	EUR	68	TRQX	1531193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:07	FR0000125007	33.070	EUR	87	XPAR	1452748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.050	EUR	69	XPAR	1452751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	96	XPAR	1452752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	156	XPAR	1452753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	60	XPAR	1452754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	170	XPAR	1452755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	139	XPAR	1452756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	84	XPAR	1452757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	118	XPAR	1452758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	64	CHIX	1518311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.055	EUR	72	XPAR	1452759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.050	EUR	54	BATE	1504993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.050	EUR	71	TRQX	1531196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.050	EUR	62	XPAR	1452760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33.045	EUR	68	CHIX	1518312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	151	XPAR	1452763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	103	XPAR	1452764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	62	CHIX	1518324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	338	XPAR	1452765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	192	XPAR	1452766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	140	XPAR	1452767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	159	XPAR	1452768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	166	XPAR	1452769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	310	CHIX	1518326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	116	XPAR	1452770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	121	XPAR	1452771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	116	XPAR	1452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	189	XPAR	1452773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	75	TRQX	1531198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	131	XPAR	1452774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	68	XPAR	1452775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	79	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33.055	EUR	67	XPAR	1452777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33.075	EUR	255	CHIX	1518338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33.075	EUR	116	XPAR	1452781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33.075	EUR	146	XPAR	1452780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:19	FR0000125007	33.090	EUR	82	CHIX	1518341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:20	FR0000125007	33.090	EUR	134	TRQX	1531202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	162	XPAR	1452795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	149	XPAR	1452796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	15	XPAR	1452793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	404	XPAR	1452794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	74	CHIX	1518355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	67	XPAR	1452797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	3	XPAR	1452798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	61	CHIX	1518356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	51	XPAR	1452800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	20	XPAR	1452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33.100	EUR	37	XPAR	1452799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:24	FR0000125007	33.090	EUR	20	BATE	1505044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	163	XPAR	1452804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	300	XPAR	1452803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	265	XPAR	1452802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	88	BATE	1505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	22	BATE	1505046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	27	CHIX	1518361	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	300	CHIX	1518360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	137	TRQX	1531204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	86	BATE	1505047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33.090	EUR	80	CHIX	1518362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33.090	EUR	69	TRQX	1531205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33.090	EUR	107	XPAR	1452805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33.085	EUR	47	XPAR	1452807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33.085	EUR	3	XPAR	1452806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:29	FR0000125007	33.080	EUR	46	CHIX	1518372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:29	FR0000125007	33.080	EUR	53	CHIX	1518371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:31	FR0000125007	33.080	EUR	114	XPAR	1452810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33.090	EUR	84	BATE	1505115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33.090	EUR	148	CHIX	1518422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33.090	EUR	16	TRQX	1531217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33.090	EUR	68	TRQX	1531216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33.090	EUR	182	XPAR	1452817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:03	FR0000125007	33.095	EUR	552	XPAR	1452825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33.130	EUR	208	CHIX	1518521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33.130	EUR	60	XPAR	1452832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33.125	EUR	707	XPAR	1452833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:19	FR0000125007	33.125	EUR	50	CHIX	1518523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:19	FR0000125007	33.125	EUR	77	TRQX	1531227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:23	FR0000125007	33.125	EUR	62	CHIX	1518535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:23	FR0000125007	33.120	EUR	126	XPAR	1452836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:24	FR0000125007	33.120	EUR	97	XPAR	1452837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:28	FR0000125007	33.115	EUR	86	XPAR	1452838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:31	FR0000125007	33.105	EUR	87	XPAR	1452840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.115	EUR	132	CHIX	1518588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.115	EUR	69	BATE	1505302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.115	EUR	175	XPAR	1452845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.115	EUR	73	TRQX	1531239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.115	EUR	104	XPAR	1452846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33.110	EUR	69	XPAR	1452847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:46	FR0000125007	33.095	EUR	62	XPAR	1452850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:46	FR0000125007	33.095	EUR	53	XPAR	1452851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:55	FR0000125007	33.095	EUR	120	XPAR	1452862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:00	FR0000125007	33.095	EUR	144	CHIX	1518653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:00	FR0000125007	33.095	EUR	5	XPAR	1452871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:06	FR0000125007	33.090	EUR	278	XPAR	1452880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:07	FR0000125007	33.085	EUR	122	XPAR	1452881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:07	FR0000125007	33.080	EUR	14	XPAR	1452882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:09	FR0000125007	33.080	EUR	72	CHIX	1518696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33.095	EUR	111	CHIX	1518735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33.090	EUR	125	TRQX	1531254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33.090	EUR	67	BATE	1505450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33.085	EUR	65	CHIX	1518745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:44	FR0000125007	33.105	EUR	86	XPAR	1452926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:44	FR0000125007	33.105	EUR	21	XPAR	1452927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:50	FR0000125007	33.115	EUR	134	XPAR	1452931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:50	FR0000125007	33.115	EUR	44	CHIX	1518787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33.130	EUR	110	CHIX	1518815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33.130	EUR	63	TRQX	1531267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33.130	EUR	175	XPAR	1452935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33.130	EUR	166	XPAR	1452936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33.130	EUR	136	XPAR	1452937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33.125	EUR	60	CHIX	1518826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33.125	EUR	680	XPAR	1452938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33.130	EUR	63	XPAR	1452939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:03	FR0000125007	33.120	EUR	262	XPAR	1452940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33.115	EUR	102	CHIX	1518859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33.120	EUR	100	CHIX	1518864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33.120	EUR	80	XPAR	1452942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:11	FR0000125007	33.115	EUR	63	BATE	1505583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:24	FR0000125007	33.115	EUR	99	XPAR	1452954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:27	FR0000125007	33.095	EUR	100	XPAR	1452957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:53	FR0000125007	33.150	EUR	80	XPAR	1452968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:56	FR0000125007	33.155	EUR	105	TRQX	1531287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33.150	EUR	174	CHIX	1519044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33.145	EUR	619	XPAR	1452973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33.145	EUR	98	XPAR	1452972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33.150	EUR	174	XPAR	1452974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:00	FR0000125007	33.145	EUR	308	XPAR	1452975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33.155	EUR	88	BATE	1505773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33.155	EUR	153	CHIX	1519058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33.155	EUR	121	TRQX	1531289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:04	FR0000125007	33.145	EUR	150	XPAR	1452979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:12	FR0000125007	33.160	EUR	20	XPAR	1452985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:12	FR0000125007	33.160	EUR	100	XPAR	1452984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33.170	EUR	141	CHIX	1519128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33.170	EUR	294	XPAR	1452989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33.170	EUR	83	XPAR	1452988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33.165	EUR	165	XPAR	1452990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33.165	EUR	98	CHIX	1519130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:24	FR0000125007	33.155	EUR	68	XPAR	1452992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33.155	EUR	143	XPAR	1452995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33.160	EUR	133	XPAR	1452994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33.160	EUR	72	XPAR	1452993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:33	FR0000125007	33.150	EUR	77	TRQX	1531304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:33	FR0000125007	33.150	EUR	78	CHIX	1519183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:42	FR0000125007	33.135	EUR	169	XPAR	1452997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:52	FR0000125007	33.140	EUR	94	CHIX	1519252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33.140	EUR	181	XPAR	1453005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33.140	EUR	69	BATE	1505961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33.135	EUR	126	XPAR	1453006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33.135	EUR	21	XPAR	1453007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33.140	EUR	41	XPAR	1453008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:05	FR0000125007	33.165	EUR	63	XPAR	1453010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:15	FR0000125007	33.170	EUR	94	XPAR	1453011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:15	FR0000125007	33.165	EUR	29	CHIX	1519381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33.165	EUR	177	CHIX	1519411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33.165	EUR	50	CHIX	1519412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33.165	EUR	100	TRQX	1531330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33.165	EUR	773	XPAR	1453012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.165	EUR	145	XPAR	1453014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.165	EUR	60	XPAR	1453013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.165	EUR	62	CHIX	1519438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.165	EUR	33	CHIX	1519437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.165	EUR	61	TRQX	1531333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.160	EUR	65	CHIX	1519440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33.160	EUR	143	XPAR	1453015	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:20	FR0000125007	33.155	EUR	81	BATE	1506065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:20	FR0000125007	33.155	EUR	65	XPAR	1453019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:32	FR0000125007	33.165	EUR	85	TRQX	1531346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:36	FR0000125007	33.170	EUR	188	CHIX	1519532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:39	FR0000125007	33.175	EUR	83	XPAR	1453037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33.170	EUR	654	XPAR	1453044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33.165	EUR	17	XPAR	1453047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33.165	EUR	175	XPAR	1453046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33.165	EUR	138	XPAR	1453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33.160	EUR	162	XPAR	1453048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33.160	EUR	153	CHIX	1519620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33.155	EUR	106	CHIX	1519622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33.155	EUR	117	XPAR	1453049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33.170	EUR	61	TRQX	1531373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33.170	EUR	87	XPAR	1453080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33.170	EUR	164	XPAR	1453079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33.170	EUR	79	XPAR	1453078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33.170	EUR	65	BATE	1506320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:33	FR0000125007	33.165	EUR	63	XPAR	1453084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:33	FR0000125007	33.165	EUR	42	XPAR	1453083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:50	FR0000125007	33.170	EUR	301	XPAR	1453115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33.170	EUR	155	CHIX	1519861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33.170	EUR	63	TRQX	1531388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33.170	EUR	130	XPAR	1453117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:10	FR0000125007	33.170	EUR	66	XPAR	1453122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:18	FR0000125007	33.175	EUR	80	CHIX	1519954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:18	FR0000125007	33.175	EUR	227	XPAR	1453124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:19	FR0000125007	33.170	EUR	123	XPAR	1453125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:25	FR0000125007	33.170	EUR	49	CHIX	15110002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:25	FR0000125007	33.170	EUR	58	CHIX	15110003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33.165	EUR	61	BATE	1506502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33.160	EUR	121	XPAR	1453144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33.160	EUR	61	BATE	1506504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:29	FR0000125007	33.155	EUR	169	XPAR	1453145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:47	FR0000125007	33.195	EUR	73	XPAR	1453170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:47	FR0000125007	33.195	EUR	73	XPAR	1453171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.190	EUR	35	CHIX	15110139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.190	EUR	22	TRQX	1531428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	115	XPAR	1453176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	105	XPAR	1453177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	195	XPAR	1453178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	100	XPAR	1453179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	47	XPAR	1453180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	29	XPAR	1453181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33.195	EUR	186	XPAR	1453182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.210	EUR	77	CHIX	15110169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.210	EUR	204	XPAR	1453188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.210	EUR	15	XPAR	1453191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.210	EUR	54	XPAR	1453190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.210	EUR	53	XPAR	1453189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33.205	EUR	64	XPAR	1453192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.205	EUR	118	TRQX	1531441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.205	EUR	80	XPAR	1453194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.200	EUR	168	XPAR	1453195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.200	EUR	152	XPAR	1453196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.200	EUR	82	TRQX	1531442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.205	EUR	100	CHIX	15110179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.205	EUR	110	CHIX	15110178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33.205	EUR	20	CHIX	15110180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33.200	EUR	138	CHIX	15110181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33.195	EUR	82	CHIX	15110191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33.195	EUR	131	XPAR	1453197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:02	FR0000125007	33.205	EUR	135	CHIX	15110241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:02	FR0000125007	33.200	EUR	63	BATE	1506670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33.210	EUR	175	XPAR	1453202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33.210	EUR	46	XPAR	1453203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33.210	EUR	42	XPAR	1453204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:12	FR0000125007	33.215	EUR	84	XPAR	1453205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:22	FR0000125007	33.245	EUR	9	XPAR	1453214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:22	FR0000125007	33.245	EUR	313	XPAR	1453216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:23	FR0000125007	33.245	EUR	121	XPAR	1453217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33.240	EUR	99	TRQX	1531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33.240	EUR	380	XPAR	1453219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33.240	EUR	65	BATE	1506756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:25	FR0000125007	33.235	EUR	98	CHIX	15110361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33.235	EUR	165	CHIX	15110362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33.235	EUR	527	XPAR	1453221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33.235	EUR	47	XPAR	1453220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33.230	EUR	101	CHIX	15110363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33.230	EUR	252	XPAR	1453222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:30	FR0000125007	33.220	EUR	34	XPAR	1453225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:30	FR0000125007	33.220	EUR	31	XPAR	1453226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:36	FR0000125007	33.210	EUR	68	XPAR	1453227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:37	FR0000125007	33.205	EUR	94	XPAR	1453229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:39	FR0000125007	33.195	EUR	93	CHIX	15110432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:41	FR0000125007	33.195	EUR	96	XPAR	1453232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:53	FR0000125007	33.195	EUR	29	XPAR	1453236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:53	FR0000125007	33.195	EUR	113	XPAR	1453235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:57	FR0000125007	33.195	EUR	85	XPAR	1453237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33.195	EUR	119	CHIX	15110531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33.195	EUR	80	TRQX	1531476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33.195	EUR	130	XPAR	1453238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33.195	EUR	68	CHIX	15110561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33.190	EUR	18	XPAR	1453241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33.190	EUR	105	XPAR	1453240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33.210	EUR	157	CHIX	15110652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33.210	EUR	87	XPAR	1453255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33.205	EUR	4	CHIX	15110654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:27	FR0000125007	33.205	EUR	22	TRQX	1531489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33.205	EUR	744	XPAR	1453259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33.205	EUR	68	BATE	1506995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33.205	EUR	47	XPAR	1453261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33.205	EUR	13	XPAR	1453260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33.210	EUR	385	XPAR	1453263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33.210	EUR	28	CHIX	15110708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33.210	EUR	134	CHIX	15110707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33.210	EUR	77	TRQX	1531496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:43	FR0000125007	33.205	EUR	16	CHIX	15110722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33.205	EUR	42	XPAR	1453267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33.205	EUR	175	XPAR	1453266	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33.205	EUR	67	XPAR	1453265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33.195	EUR	65	CHIX	15110776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33.195	EUR	74	BATE	1507072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33.195	EUR	63	XPAR	1453272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:02	FR0000125007	33.185	EUR	66	CHIX	15110790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:02	FR0000125007	33.185	EUR	99	XPAR	1453274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33.175	EUR	127	XPAR	1453279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33.175	EUR	80	XPAR	1453278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33.175	EUR	91	XPAR	1453277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33.175	EUR	92	CHIX	15110802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33.170	EUR	123	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33.170	EUR	92	XPAR	1453287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:10	FR0000125007	33.165	EUR	77	TRQX	1531512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:14	FR0000125007	33.150	EUR	81	XPAR	1453300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:14	FR0000125007	33.150	EUR	49	XPAR	1453299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:22	FR0000125007	33.170	EUR	218	XPAR	1453336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:22	FR0000125007	33.170	EUR	332	XPAR	1453335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:23	FR0000125007	33.170	EUR	76	BATE	1507168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:30	FR0000125007	33.175	EUR	8	TRQX	1531538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33.175	EUR	69	TRQX	1531541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33.175	EUR	38	XPAR	1453348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33.175	EUR	320	XPAR	1453347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33.170	EUR	78	CHIX	15110973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33.170	EUR	163	CHIX	15110972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33.170	EUR	98	XPAR	1453355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33.165	EUR	144	CHIX	15110980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33.165	EUR	61	XPAR	1453357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33.165	EUR	6	XPAR	1453356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33.160	EUR	67	XPAR	1453358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33.195	EUR	82	XPAR	1453377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33.190	EUR	63	TRQX	1531553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33.195	EUR	64	XPAR	1453378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33.190	EUR	553	XPAR	1453382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33.190	EUR	180	XPAR	1453381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33.190	EUR	180	CHIX	15111105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33.185	EUR	300	XPAR	1453383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:12	FR0000125007	33.195	EUR	69	BATE	1507322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:12	FR0000125007	33.195	EUR	135	CHIX	15111141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:45	FR0000125007	33.225	EUR	61	XPAR	1453394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33.270	EUR	175	XPAR	1453402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33.270	EUR	7	XPAR	1453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33.270	EUR	79	XPAR	1453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.265	EUR	135	TRQX	1531589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.265	EUR	117	CHIX	15111361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.265	EUR	100	CHIX	15111360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.265	EUR	79	XPAR	1453405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.265	EUR	69	XPAR	1453406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.260	EUR	75	CHIX	15111364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.260	EUR	61	BATE	1507431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33.260	EUR	68	XPAR	1453407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:01	FR0000125007	33.270	EUR	80	XPAR	1453412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:09	FR0000125007	33.260	EUR	112	XPAR	1453415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:09	FR0000125007	33.260	EUR	587	XPAR	1453414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33.260	EUR	95	CHIX	15111436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33.260	EUR	189	XPAR	1453423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33.260	EUR	6	XPAR	1453422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33.255	EUR	29	XPAR	1453424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:14	FR0000125007	33.250	EUR	85	XPAR	1453425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33.290	EUR	71	BATE	1507569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33.295	EUR	29	XPAR	1453470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33.295	EUR	175	XPAR	1453468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33.295	EUR	44	XPAR	1453469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33.295	EUR	67	XPAR	1453471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33.290	EUR	80	TRQX	1531620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33.290	EUR	80	XPAR	1453473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33.290	EUR	102	CHIX	15111582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:55	FR0000125007	33.290	EUR	187	CHIX	15111598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:57	FR0000125007	33.290	EUR	730	XPAR	1453474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:00	FR0000125007	33.290	EUR	137	XPAR	1453480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:00	FR0000125007	33.290	EUR	90	CHIX	15111609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:03	FR0000125007	33.285	EUR	68	XPAR	1453481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:03	FR0000125007	33.280	EUR	68	XPAR	1453482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:04	FR0000125007	33.275	EUR	60	XPAR	1453483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:04	FR0000125007	33.275	EUR	69	CHIX	15111640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:11	FR0000125007	33.280	EUR	147	XPAR	1453486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	20	CHIX	15111773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	76	CHIX	15111772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	84	TRQX	1531656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	7	XPAR	1453503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	135	XPAR	1453502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	23	XPAR	1453505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33.285	EUR	103	XPAR	1453504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:36	FR0000125007	33.280	EUR	50	XPAR	1453506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:37	FR0000125007	33.265	EUR	77	XPAR	1453509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:46	FR0000125007	33.255	EUR	107	XPAR	1453512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:46	FR0000125007	33.255	EUR	84	CHIX	15111841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:52	FR0000125007	33.250	EUR	134	XPAR	1453514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33.305	EUR	133	XPAR	1453525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33.305	EUR	148	XPAR	1453524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33.305	EUR	76	XPAR	1453526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:33	FR0000125007	33.305	EUR	128	TRQX	1531700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:33	FR0000125007	33.305	EUR	134	XPAR	1453527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:36	FR0000125007	33.305	EUR	76	XPAR	1453540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	85	BATE	1507926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	292	CHIX	15112090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	1	XPAR	1453541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.295	EUR	326	XPAR	1453542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	43	CHIX	15112102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	100	CHIX	15112101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	247	XPAR	1453545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	116	XPAR	1453544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33.300	EUR	114	XPAR	1453543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:42	FR0000125007	33.290	EUR	240	XPAR	1453547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:42	FR0000125007	33.285	EUR	105	XPAR	1453548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:46	FR0000125007	33.270	EUR	66	CHIX	15112152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:54	FR0000125007	33.270	EUR	154	XPAR	1453550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:56	FR0000125007	33.275	EUR	87	BATE	1507970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33.275	EUR	119	XPAR	1453552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33.275	EUR	68	CHIX	15112222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33.270	EUR	16	CHIX	15112225	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.260	EUR	89	XPAR	1453556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.260	EUR	18	XPAR	1453555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.260	EUR	6	XPAR	1453554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.265	EUR	164	XPAR	1453553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.265	EUR	68	TRQX	1531724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33.260	EUR	68	CHIX	15112250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:11	FR0000125007	33.245	EUR	48	XPAR	1453559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:11	FR0000125007	33.245	EUR	20	XPAR	1453558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.275	EUR	75	XPAR	1453598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.275	EUR	175	XPAR	1453597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.275	EUR	176	CHIX	15112417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.270	EUR	122	CHIX	15112420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.270	EUR	295	XPAR	1453600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33.265	EUR	177	XPAR	1453602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:44	FR0000125007	33.295	EUR	15	TRQX	1531769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33.300	EUR	85	BATE	1508173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33.300	EUR	89	CHIX	15112614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33.300	EUR	125	TRQX	1531773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33.295	EUR	10	BATE	1508174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33.300	EUR	735	XPAR	1453651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:06	FR0000125007	33.310	EUR	116	CHIX	15112693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33.305	EUR	604	XPAR	1453681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33.300	EUR	234	XPAR	1453682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33.300	EUR	131	XPAR	1453683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:18	FR0000125007	33.295	EUR	358	XPAR	1453686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:18	FR0000125007	33.295	EUR	68	TRQX	1531787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.295	EUR	250	CHIX	15112779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.295	EUR	225	XPAR	1453692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.295	EUR	65	BATE	1508278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.290	EUR	4	CHIX	15112783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.290	EUR	140	CHIX	15112784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33.285	EUR	111	XPAR	1453698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:27	FR0000125007	33.270	EUR	113	XPAR	1453701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33.300	EUR	32	XPAR	1453728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33.300	EUR	734	XPAR	1453729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33.300	EUR	135	TRQX	1531819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:51	FR0000125007	33.300	EUR	130	XPAR	1453734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:51	FR0000125007	33.300	EUR	65	BATE	1508363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.295	EUR	112	CHIX	15112982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.300	EUR	255	CHIX	15112981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.295	EUR	405	XPAR	1453745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.300	EUR	54	XPAR	1453747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.300	EUR	170	XPAR	1453746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33.300	EUR	158	XPAR	1453748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:58	FR0000125007	33.290	EUR	100	XPAR	1453754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:03	FR0000125007	33.265	EUR	68	CHIX	15113103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:03	FR0000125007	33.260	EUR	95	CHIX	15113104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:30	FR0000125007	33.315	EUR	334	XPAR	1453806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:31	FR0000125007	33.315	EUR	71	XPAR	1453807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33.320	EUR	31	XPAR	1453816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33.320	EUR	84	XPAR	1453817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33.320	EUR	67	XPAR	1453818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	61	BATE	1508584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	76	XPAR	1453824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	300	XPAR	1453823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	247	XPAR	1453822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	258	CHIX	15113329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33.315	EUR	93	TRQX	1531874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33.315	EUR	132	CHIX	15113341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33.310	EUR	46	TRQX	1531876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33.310	EUR	317	XPAR	1453830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33.310	EUR	102	CHIX	15113343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33.330	EUR	69	BATE	1508623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33.325	EUR	619	XPAR	1453840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33.330	EUR	126	XPAR	1453842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33.330	EUR	140	XPAR	1453841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:59	FR0000125007	33.325	EUR	65	CHIX	15113429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:59	FR0000125007	33.325	EUR	63	TRQX	1531895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:18	FR0000125007	33.305	EUR	108	XPAR	1453867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:18	FR0000125007	33.305	EUR	3	XPAR	1453866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:40	FR0000125007	33.310	EUR	151	CHIX	15113613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:45	FR0000125007	33.305	EUR	79	XPAR	1453890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:45	FR0000125007	33.305	EUR	137	XPAR	1453889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:59	FR0000125007	33.295	EUR	63	XPAR	1453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:59	FR0000125007	33.295	EUR	30	XPAR	1453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:00	FR0000125007	33.290	EUR	2	XPAR	1453903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.270	EUR	66	TRQX	1531923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.270	EUR	66	XPAR	1453912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.255	EUR	70	BATE	1508783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.250	EUR	85	CHIX	15113708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.225	EUR	70	XPAR	1453913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33.230	EUR	73	CHIX	15113709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:04	FR0000125007	33.255	EUR	316	XPAR	1453915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.260	EUR	175	XPAR	1453916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.265	EUR	80	BATE	1508793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.260	EUR	136	TRQX	1531926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.260	EUR	529	XPAR	1453917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.260	EUR	284	CHIX	15113723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.255	EUR	124	CHIX	15113724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.260	EUR	160	XPAR	1453918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33.265	EUR	39	XPAR	1453919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:06	FR0000125007	33.265	EUR	130	XPAR	1453920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:06	FR0000125007	33.265	EUR	71	XPAR	1453921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:07	FR0000125007	33.250	EUR	80	XPAR	1453922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33.245	EUR	125	CHIX	15113732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33.245	EUR	247	XPAR	1453926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33.240	EUR	82	XPAR	1453929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33.240	EUR	39	XPAR	1453928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33.240	EUR	27	XPAR	1453927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:09	FR0000125007	33.235	EUR	120	XPAR	1453934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:09	FR0000125007	33.235	EUR	9	XPAR	1453933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:12	FR0000125007	33.230	EUR	140	XPAR	1453943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:12	FR0000125007	33.230	EUR	6	XPAR	1453942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:20	FR0000125007	33.235	EUR	151	XPAR	1453946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:32	FR0000125007	33.240	EUR	67	XPAR	1453954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:32	FR0000125007	33.240	EUR	13	XPAR	1453953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33.235	EUR	108	CHIX	15113951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33.230	EUR	126	XPAR	1453963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33.235	EUR	288	XPAR	1453962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:46	FR0000125007	33.240	EUR	71	TRQX	1531957	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:47	FR0000125007	33.235	EUR	144	XPAR	1453979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:47	FR0000125007	33.235	EUR	125	CHIX	15114006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33.215	EUR	96	BATE	1509011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33.215	EUR	141	CHIX	15114180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33.210	EUR	302	XPAR	1454013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33.210	EUR	2	XPAR	1454012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33.215	EUR	306	XPAR	1454011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:19	FR0000125007	33.215	EUR	92	XPAR	1454017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33.225	EUR	115	CHIX	15114233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33.225	EUR	97	TRQX	1531992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33.220	EUR	146	XPAR	1454024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33.225	EUR	332	XPAR	1454023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33.215	EUR	77	CHIX	15114244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33.210	EUR	65	XPAR	1454033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33.215	EUR	94	XPAR	1454032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:39	FR0000125007	33.200	EUR	81	XPAR	1454039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33.175	EUR	87	CHIX	15114447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33.170	EUR	129	XPAR	1454065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33.175	EUR	186	XPAR	1454064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:38	FR0000125007	33.155	EUR	478	XPAR	1454101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.160	EUR	96	BATE	1509347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.160	EUR	215	CHIX	15114705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.160	EUR	26	TRQX	1532053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.160	EUR	104	TRQX	1532052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.155	EUR	151	XPAR	1454112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.155	EUR	149	CHIX	15114706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33.150	EUR	90	XPAR	1454113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:00	FR0000125007	33.150	EUR	451	XPAR	1454124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:03	FR0000125007	33.145	EUR	134	XPAR	1454127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.130	EUR	223	XPAR	1454169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.125	EUR	147	CHIX	15114985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.125	EUR	134	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.130	EUR	80	XPAR	1454174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.130	EUR	62	XPAR	1454175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.120	EUR	81	XPAR	1454187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33.120	EUR	19	XPAR	1454186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.165	EUR	61	BATE	1509607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.165	EUR	130	TRQX	1532117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.160	EUR	697	XPAR	1454214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.160	EUR	17	CHIX	15115177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.160	EUR	176	CHIX	15115176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.155	EUR	134	CHIX	15115178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.150	EUR	184	XPAR	1454216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33.155	EUR	306	XPAR	1454215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:28	FR0000125007	33.140	EUR	74	CHIX	15115259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:28	FR0000125007	33.140	EUR	80	XPAR	1454232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:46	FR0000125007	33.155	EUR	65	XPAR	1454242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:46	FR0000125007	33.155	EUR	52	XPAR	1454241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:13	FR0000125007	33.150	EUR	74	XPAR	1454295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:13	FR0000125007	33.155	EUR	109	XPAR	1454294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:17	FR0000125007	33.135	EUR	81	XPAR	1454301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:17	FR0000125007	33.135	EUR	116	CHIX	15115491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:45	FR0000125007	33.110	EUR	61	TRQX	1532165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33.110	EUR	228	XPAR	1454325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33.110	EUR	54	BATE	1509847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33.110	EUR	69	CHIX	15115682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33.105	EUR	91	XPAR	1454327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33.105	EUR	9	XPAR	1454326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33.105	EUR	188	XPAR	1454347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33.105	EUR	162	XPAR	1454346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33.105	EUR	85	CHIX	15115743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:10	FR0000125007	33.100	EUR	128	XPAR	1454349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:36	FR0000125007	33.100	EUR	60	CHIX	15115869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:37	FR0000125007	33.100	EUR	69	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:02	FR0000125007	33.090	EUR	130	TRQX	1532200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33.115	EUR	67	XPAR	1454396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33.115	EUR	71	XPAR	1454397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33.110	EUR	72	BATE	15010084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33.110	EUR	81	XPAR	1454398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33.110	EUR	172	XPAR	1454399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33.105	EUR	351	XPAR	1454400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33.105	EUR	10	BATE	15010088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33.105	EUR	59	CHIX	15116109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33.105	EUR	292	XPAR	1454409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33.105	EUR	178	XPAR	1454408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33.105	EUR	227	CHIX	15116143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33.100	EUR	10	XPAR	1454410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33.100	EUR	160	XPAR	1454411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33.100	EUR	131	CHIX	15116167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33.095	EUR	2	XPAR	1454413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33.110	EUR	125	CHIX	15116212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33.110	EUR	65	TRQX	1532213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33.110	EUR	36	XPAR	1454417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33.110	EUR	44	XPAR	1454418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:37	FR0000125007	33.110	EUR	81	BATE	15010154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:37	FR0000125007	33.105	EUR	136	XPAR	1454422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33.115	EUR	78	XPAR	1454423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33.115	EUR	94	XPAR	1454424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33.110	EUR	81	CHIX	15116237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33.115	EUR	3	XPAR	1454425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33.115	EUR	57	XPAR	1454426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33.110	EUR	134	CHIX	15116246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33.110	EUR	81	XPAR	1454427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33.105	EUR	75	XPAR	1454428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33.105	EUR	274	XPAR	1454429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:42	FR0000125007	33.100	EUR	143	XPAR	1454430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33.100	EUR	54	XPAR	1454434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33.100	EUR	300	XPAR	1454433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33.100	EUR	68	TRQX	1532224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:46	FR0000125007	33.095	EUR	39	XPAR	1454435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:53	FR0000125007	33.095	EUR	105	CHIX	15116306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:04	FR0000125007	33.090	EUR	389	XPAR	1454449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:04	FR0000125007	33.090	EUR	23	XPAR	1454448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:06	FR0000125007	33.085	EUR	125	XPAR	1454453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:23	FR0000125007	33.055	EUR	77	CHIX	15116469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:28	FR0000125007	33.050	EUR	141	XPAR	1454474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33.055	EUR	71	BATE	15010311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33.055	EUR	99	CHIX	15116567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33.055	EUR	218	XPAR	1454488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33.050	EUR	130	XPAR	1454489	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33.050	EUR	90	BATE	15010312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33.045	EUR	138	TRQX	1532255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33.045	EUR	388	XPAR	1454494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33.045	EUR	88	XPAR	1454493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33.045	EUR	128	CHIX	15116615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:47	FR0000125007	33.040	EUR	10	CHIX	15116623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:47	FR0000125007	33.040	EUR	115	XPAR	1454496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33.040	EUR	116	CHIX	15116677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33.035	EUR	140	XPAR	1454500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33.035	EUR	4	XPAR	1454499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:21	FR0000125007	33.050	EUR	73	CHIX	15116780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:41	FR0000125007	33.050	EUR	425	XPAR	1454526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:51	FR0000125007	33.045	EUR	134	XPAR	1454543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:07	FR0000125007	33.025	EUR	66	XPAR	1454559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:15	FR0000125007	33.015	EUR	89	CHIX	15117046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:15	FR0000125007	33.015	EUR	115	XPAR	1454569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:19	FR0000125007	33.015	EUR	150	XPAR	1454571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:19	FR0000125007	33.015	EUR	63	TRQX	1532318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:20	FR0000125007	33.010	EUR	88	CHIX	15117107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:20	FR0000125007	33.010	EUR	4	XPAR	1454580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:24	FR0000125007	33.000	EUR	132	XPAR	1454581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33.015	EUR	488	XPAR	1454591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33.015	EUR	107	CHIX	15117234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33.010	EUR	214	XPAR	1454592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33.010	EUR	6	CHIX	15117235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:46	FR0000125007	33.010	EUR	77	CHIX	15117251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32.995	EUR	400	XPAR	1454625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32.995	EUR	133	CHIX	15117444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32.995	EUR	103	TRQX	1532369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32.990	EUR	175	XPAR	1454626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32.995	EUR	63	BATE	15010776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32.990	EUR	127	XPAR	1454638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32.990	EUR	120	XPAR	1454637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32.990	EUR	103	CHIX	15117517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32.990	EUR	103	XPAR	1454644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32.990	EUR	124	XPAR	1454660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32.990	EUR	82	CHIX	15117648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32.985	EUR	86	XPAR	1454662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:17	FR0000125007	32.990	EUR	111	XPAR	1454676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:17	FR0000125007	32.985	EUR	88	XPAR	1454677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:19	FR0000125007	32.970	EUR	77	XPAR	1454681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.965	EUR	68	BATE	15010921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.965	EUR	116	CHIX	15117711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.965	EUR	99	TRQX	1532404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.960	EUR	89	XPAR	1454686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.965	EUR	149	XPAR	1454685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.960	EUR	80	CHIX	15117715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32.955	EUR	174	XPAR	1454687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:26	FR0000125007	32.965	EUR	437	XPAR	1454690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:26	FR0000125007	32.965	EUR	61	XPAR	1454689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33.000	EUR	87	TRQX	1532409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33.000	EUR	323	XPAR	1454699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33.000	EUR	247	CHIX	15117782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:43	FR0000125007	32.995	EUR	312	XPAR	1454700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:44	FR0000125007	32.995	EUR	102	XPAR	1454701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32.995	EUR	102	CHIX	15117787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32.990	EUR	133	XPAR	1454702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32.990	EUR	138	CHIX	15117788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:47	FR0000125007	32.990	EUR	76	BATE	15010980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:49	FR0000125007	32.990	EUR	65	XPAR	1454707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:04	FR0000125007	32.985	EUR	60	XPAR	1454726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:04	FR0000125007	32.980	EUR	60	XPAR	1454727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32.980	EUR	80	XPAR	1454728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32.975	EUR	177	XPAR	1454731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32.970	EUR	105	XPAR	1454732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:12	FR0000125007	32.965	EUR	105	XPAR	1454739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32.950	EUR	71	CHIX	15117936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32.950	EUR	18	XPAR	1454750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32.950	EUR	42	XPAR	1454749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:38	FR0000125007	32.920	EUR	96	XPAR	1454777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:38	FR0000125007	32.920	EUR	80	TRQX	1532441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:10	FR0000125007	32.920	EUR	92	XPAR	1454818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:18	FR0000125007	32.920	EUR	102	XPAR	1454822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:18	FR0000125007	32.920	EUR	92	CHIX	15118221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:19	FR0000125007	32.915	EUR	96	XPAR	1454823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:47	FR0000125007	32.950	EUR	28	XPAR	1454850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:47	FR0000125007	32.950	EUR	606	XPAR	1454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:49	FR0000125007	32.950	EUR	61	TRQX	1532481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	372	XPAR	1454857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	71	BATE	15011276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	261	CHIX	15118387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	261	XPAR	1454859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.960	EUR	114	CHIX	15118390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	27	CHIX	15118394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32.965	EUR	100	CHIX	15118393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:24	FR0000125007	32.985	EUR	67	XPAR	1454893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:24	FR0000125007	32.985	EUR	324	XPAR	1454892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:25	FR0000125007	32.985	EUR	85	TRQX	1532505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:25	FR0000125007	32.980	EUR	171	XPAR	1454899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:46	FR0000125007	33.000	EUR	77	BATE	15011406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:46	FR0000125007	33.000	EUR	78	XPAR	1454912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:48	FR0000125007	32.990	EUR	74	XPAR	1454917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:51	FR0000125007	32.985	EUR	77	XPAR	1454919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:51	FR0000125007	32.985	EUR	77	CHIX	15118633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:00	FR0000125007	32.985	EUR	74	XPAR	1454928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:10	FR0000125007	32.965	EUR	84	XPAR	1454958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:26	FR0000125007	32.975	EUR	250	XPAR	1454965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32.975	EUR	463	XPAR	1454970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32.975	EUR	221	CHIX	15118822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32.975	EUR	112	TRQX	1532532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32.970	EUR	280	XPAR	1454971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32.975	EUR	80	CHIX	15118827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:44	FR0000125007	32.960	EUR	67	BATE	15011595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:53	FR0000125007	32.965	EUR	94	CHIX	15118940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:53	FR0000125007	32.965	EUR	234	XPAR	1454986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:57	FR0000125007	32.960	EUR	109	XPAR	1454990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:03	FR0000125007	32.950	EUR	116	XPAR	1455003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:12	FR0000125007	32.945	EUR	92	XPAR	1455009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:12	FR0000125007	32.945	EUR	80	CHIX	15119062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:18	FR0000125007	32.935	EUR	95	XPAR	1455022	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:18	FR0000125007	32.935	EUR	5	XPAR	1455023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:23	FR0000125007	32.950	EUR	61	TRQX	1532562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:24	FR0000125007	32.945	EUR	73	CHIX	15119133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:24	FR0000125007	32.945	EUR	94	XPAR	1455028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:35	FR0000125007	32.940	EUR	140	XPAR	1455038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:35	FR0000125007	32.945	EUR	128	XPAR	1455036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32.910	EUR	119	CHIX	15119317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32.910	EUR	147	XPAR	1455065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32.910	EUR	185	XPAR	1455064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:09	FR0000125007	32.910	EUR	161	XPAR	1455067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:14	FR0000125007	32.910	EUR	80	BATE	15011865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:14	FR0000125007	32.910	EUR	85	CHIX	15119412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:20	FR0000125007	32.905	EUR	132	XPAR	1455080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:24	FR0000125007	32.905	EUR	123	CHIX	15119473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:24	FR0000125007	32.905	EUR	103	TRQX	1532596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:26	FR0000125007	32.900	EUR	223	XPAR	1455081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:34	FR0000125007	32.910	EUR	164	CHIX	15119520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:34	FR0000125007	32.910	EUR	175	XPAR	1455095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32.900	EUR	151	XPAR	1455096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32.900	EUR	395	XPAR	1455098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32.900	EUR	162	XPAR	1455097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32.895	EUR	74	CHIX	15119544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32.895	EUR	23	CHIX	15119543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32.895	EUR	164	XPAR	1455102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:49	FR0000125007	32.885	EUR	109	XPAR	1455106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:49	FR0000125007	32.885	EUR	77	BATE	15011947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32.885	EUR	69	CHIX	15119575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32.885	EUR	81	TRQX	1532602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32.885	EUR	80	XPAR	1455108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32.880	EUR	137	XPAR	1455109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:08	FR0000125007	32.895	EUR	102	XPAR	1455131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32.890	EUR	331	XPAR	1455133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32.890	EUR	288	XPAR	1455135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32.890	EUR	175	XPAR	1455134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32.890	EUR	207	CHIX	15119648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32.890	EUR	80	CHIX	15119655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32.890	EUR	68	TRQX	1532607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32.890	EUR	147	XPAR	1455136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.880	EUR	120	XPAR	1455141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.885	EUR	8	XPAR	1455146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.885	EUR	29	XPAR	1455145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.880	EUR	37	XPAR	1455144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.885	EUR	98	XPAR	1455147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32.880	EUR	71	CHIX	15119742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32.880	EUR	52	XPAR	1455161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32.880	EUR	367	XPAR	1455160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32.880	EUR	105	BATE	15012068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32.880	EUR	92	CHIX	15119776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32.870	EUR	92	CHIX	15119845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32.870	EUR	97	TRQX	1532632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32.870	EUR	427	XPAR	1455169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32.865	EUR	194	XPAR	1455175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32.865	EUR	106	CHIX	15119867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:01	FR0000125007	32.855	EUR	96	XPAR	1455181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:09	FR0000125007	32.845	EUR	74	XPAR	1455190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:19	FR0000125007	32.855	EUR	77	XPAR	1455201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:19	FR0000125007	32.850	EUR	112	XPAR	1455202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:29	FR0000125007	32.850	EUR	112	CHIX	15120066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:32	FR0000125007	32.850	EUR	106	XPAR	1455206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:32	FR0000125007	32.845	EUR	73	XPAR	1455207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32.845	EUR	88	XPAR	1455215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32.845	EUR	68	CHIX	15120109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32.845	EUR	69	XPAR	1455219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:49	FR0000125007	32.845	EUR	65	TRQX	1532671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:49	FR0000125007	32.845	EUR	95	XPAR	1455228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32.845	EUR	101	CHIX	15120221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32.845	EUR	247	XPAR	1455240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32.840	EUR	69	CHIX	15120222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32.840	EUR	122	XPAR	1455241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32.840	EUR	71	BATE	15012297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	126	CHIX	15120388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	90	CHIX	15120387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	52	TRQX	1532709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	71	TRQX	1532708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	273	XPAR	1455262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	300	XPAR	1455261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32.870	EUR	248	XPAR	1455260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32.870	EUR	96	CHIX	15120426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32.865	EUR	347	XPAR	1455272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32.865	EUR	65	BATE	15012435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:56	FR0000125007	32.865	EUR	25	XPAR	1455291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:56	FR0000125007	32.865	EUR	92	XPAR	1455292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:57	FR0000125007	32.860	EUR	81	XPAR	1455299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:57	FR0000125007	32.860	EUR	66	XPAR	1455300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:06:45	FR0000125007	32.930	EUR	81	BATE	15012578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:06:45	FR0000125007	32.930	EUR	146	TRQX	1532744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:07	FR0000125007	32.970	EUR	165	XPAR	1455415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:07	FR0000125007	32.970	EUR	175	XPAR	1455416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:18	FR0000125007	32.980	EUR	170	XPAR	1455420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.975	EUR	199	CHIX	15120845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.975	EUR	90	CHIX	15120844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.975	EUR	238	XPAR	1455423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.975	EUR	348	XPAR	1455422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.980	EUR	337	CHIX	15120846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32.975	EUR	47	CHIX	15120847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:27	FR0000125007	32.980	EUR	113	XPAR	1455434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:37	FR0000125007	32.990	EUR	113	XPAR	1455455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:53	FR0000125007	32.995	EUR	96	XPAR	1455463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:55	FR0000125007	32.995	EUR	34	XPAR	1455464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:55	FR0000125007	32.995	EUR	26	XPAR	1455465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:13	FR0000125007	33.005	EUR	153	XPAR	1455475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33.000	EUR	134	CHIX	15121119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33.000	EUR	740	XPAR	1455476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33.000	EUR	66	XPAR	1455478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33.005	EUR	158	CHIX	15121122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33.005	EUR	100	CHIX	15121121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32.995	EUR	148	XPAR	1455503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32.995	EUR	77	TRQX	1532795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32.990	EUR	148	XPAR	1455504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:34	FR0000125007	32.990	EUR	65	BATE	15012877	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:34	FR0000125007	32.990	EUR	116	XPAR	1455507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33.000	EUR	175	CHIX	15121425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33.000	EUR	175	XPAR	1455520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33.000	EUR	251	XPAR	1455522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33.000	EUR	300	XPAR	1455521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:09	FR0000125007	32.995	EUR	88	CHIX	15121474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:09	FR0000125007	32.995	EUR	130	XPAR	1455523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:49	FR0000125007	33.055	EUR	74	XPAR	1455543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	179	XPAR	1455568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	175	XPAR	1455566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	300	XPAR	1455564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	159	XPAR	1455562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	63	BATE	15013142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	236	CHIX	15121718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.060	EUR	100	TRQX	1532842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.055	EUR	300	XPAR	1455569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.055	EUR	103	CHIX	15121719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.055	EUR	69	TRQX	1532843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33.055	EUR	57	XPAR	1455570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:20	FR0000125007	33.065	EUR	180	CHIX	15121796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:28	FR0000125007	33.070	EUR	577	XPAR	1455578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:28	FR0000125007	33.065	EUR	237	XPAR	1455579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:40	FR0000125007	33.075	EUR	84	BATE	15013239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:47	FR0000125007	33.080	EUR	71	CHIX	15121927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:47	FR0000125007	33.080	EUR	34	CHIX	15121926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:48	FR0000125007	33.070	EUR	60	XPAR	1455589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:59	FR0000125007	33.060	EUR	78	CHIX	15121985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:59	FR0000125007	33.060	EUR	111	XPAR	1455595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:11	FR0000125007	33.060	EUR	162	XPAR	1455600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33.060	EUR	81	TRQX	1532878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33.055	EUR	2	XPAR	1455601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33.055	EUR	84	TRQX	1532879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:19	FR0000125007	33.060	EUR	60	XPAR	1455605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:22	FR0000125007	33.050	EUR	45	CHIX	15122094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:24	FR0000125007	33.050	EUR	35	CHIX	15122098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:39	FR0000125007	33.040	EUR	120	XPAR	1455614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33.105	EUR	61	BATE	15013594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33.105	EUR	124	XPAR	1455644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33.105	EUR	70	XPAR	1455645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33.105	EUR	220	CHIX	15122428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33.105	EUR	31	CHIX	15122429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:41	FR0000125007	33.105	EUR	140	XPAR	1455647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:41	FR0000125007	33.105	EUR	66	XPAR	1455648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	101	XPAR	1455649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	66	XPAR	1455651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	74	XPAR	1455650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	307	XPAR	1455652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	11	XPAR	1455653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	175	XPAR	1455654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	517	XPAR	1455655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	175	XPAR	1455656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	211	XPAR	1455657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	175	XPAR	1455658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	138	XPAR	1455659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33.115	EUR	151	XPAR	1455660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:52	FR0000125007	33.115	EUR	312	CHIX	15122478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:56	FR0000125007	33.115	EUR	81	XPAR	1455663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:56	FR0000125007	33.115	EUR	92	CHIX	15122496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:59	FR0000125007	33.115	EUR	61	XPAR	1455666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:01	FR0000125007	33.115	EUR	100	XPAR	1455667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:02	FR0000125007	33.115	EUR	61	XPAR	1455671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:02	FR0000125007	33.115	EUR	63	CHIX	15122522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	105	BATE	15013676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	290	CHIX	15122537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	118	TRQX	1532927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	1	XPAR	1455672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.105	EUR	116	CHIX	15122539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.105	EUR	82	TRQX	1532928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.105	EUR	344	XPAR	1455673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	140	XPAR	1455677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	175	XPAR	1455676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	41	XPAR	1455675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33.110	EUR	41	XPAR	1455674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:07	FR0000125007	33.105	EUR	35	XPAR	1455678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:11	FR0000125007	33.105	EUR	69	CHIX	15122552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:13	FR0000125007	33.100	EUR	366	XPAR	1455683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33.095	EUR	6	XPAR	1455685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33.095	EUR	90	XPAR	1455684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33.095	EUR	61	BATE	15013698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:16	FR0000125007	33.090	EUR	45	XPAR	1455687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:16	FR0000125007	33.090	EUR	23	XPAR	1455686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:19	FR0000125007	33.080	EUR	77	CHIX	15122633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:24	FR0000125007	33.070	EUR	109	XPAR	1455704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:26	FR0000125007	33.065	EUR	35	XPAR	1455711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33.060	EUR	92	TRQX	1532948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33.055	EUR	236	XPAR	1455719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33.060	EUR	470	XPAR	1455718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33.060	EUR	68	XPAR	1455717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33.060	EUR	160	CHIX	15122752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:53	FR0000125007	33.065	EUR	115	CHIX	15122784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:33	FR0000125007	33.110	EUR	61	XPAR	1455742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33.110	EUR	112	BATE	15013927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33.110	EUR	224	CHIX	15123003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33.110	EUR	69	TRQX	1532982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33.110	EUR	788	XPAR	1455744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:45	FR0000125007	33.105	EUR	133	XPAR	1455747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:45	FR0000125007	33.105	EUR	68	CHIX	15123014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:46	FR0000125007	33.100	EUR	89	XPAR	1455748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:52	FR0000125007	33.090	EUR	125	XPAR	1455779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:57	FR0000125007	33.080	EUR	105	CHIX	15123084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:57	FR0000125007	33.075	EUR	98	XPAR	1455787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:14	FR0000125007	33.105	EUR	81	TRQX	1532991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:19	FR0000125007	33.105	EUR	367	XPAR	1455788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33.105	EUR	175	XPAR	1455789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33.105	EUR	28	XPAR	1455790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33.105	EUR	140	CHIX	15123184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:28	FR0000125007	33.105	EUR	84	XPAR	1455791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:36	FR0000125007	33.105	EUR	139	XPAR	1455797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:38	FR0000125007	33.105	EUR	94	CHIX	15123230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.110	EUR	85	BATE	15014137	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.110	EUR	101	CHIX	15123306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.110	EUR	100	CHIX	15123305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.110	EUR	76	TRQX	1533007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.105	EUR	35	XPAR	1455814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.105	EUR	312	XPAR	1455813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33.110	EUR	95	XPAR	1455815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.125	EUR	119	XPAR	1455819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.125	EUR	62	XPAR	1455820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	177	XPAR	1455821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	91	XPAR	1455823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	274	XPAR	1455822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	79	XPAR	1455824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	73	XPAR	1455825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	85	XPAR	1455826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33.135	EUR	78	XPAR	1455827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.140	EUR	188	CHIX	15123438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.140	EUR	306	XPAR	1455830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.135	EUR	98	TRQX	1533018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.135	EUR	346	XPAR	1455831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.135	EUR	109	BATE	15014195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33.135	EUR	159	XPAR	1455832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:21	FR0000125007	33.155	EUR	189	CHIX	15123487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:21	FR0000125007	33.155	EUR	105	CHIX	15123486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33.160	EUR	125	XPAR	1455841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33.160	EUR	30	XPAR	1455843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33.160	EUR	31	XPAR	1455842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.150	EUR	183	CHIX	15123500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.150	EUR	106	TRQX	1533023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.150	EUR	742	XPAR	1455844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.145	EUR	128	CHIX	15123506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.145	EUR	52	XPAR	1455851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33.145	EUR	308	XPAR	1455850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:28	FR0000125007	33.145	EUR	86	CHIX	15123605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:38	FR0000125007	33.145	EUR	66	CHIX	15123623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:38	FR0000125007	33.145	EUR	174	XPAR	1455872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:51	FR0000125007	33.150	EUR	118	XPAR	1455877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:51	FR0000125007	33.150	EUR	89	XPAR	1455876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:52	FR0000125007	33.145	EUR	116	XPAR	1455879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:55	FR0000125007	33.145	EUR	105	XPAR	1455882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:55	FR0000125007	33.145	EUR	62	CHIX	15123680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33.125	EUR	80	CHIX	15123781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33.120	EUR	40	XPAR	1455892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33.120	EUR	88	XPAR	1455891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33.115	EUR	71	TRQX	1533051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33.115	EUR	125	XPAR	1455899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33.110	EUR	81	BATE	15014410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:39	FR0000125007	33.125	EUR	77	XPAR	1455906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:39	FR0000125007	33.125	EUR	93	XPAR	1455905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33.150	EUR	89	CHIX	15123964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33.150	EUR	119	CHIX	15123963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33.150	EUR	121	XPAR	1455930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33.150	EUR	214	XPAR	1455929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33.150	EUR	191	XPAR	1455931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:11	FR0000125007	33.145	EUR	90	XPAR	1455934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33.145	EUR	60	XPAR	1455939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33.145	EUR	68	CHIX	15124014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33.145	EUR	71	TRQX	1533069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33.150	EUR	22	XPAR	1455947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33.150	EUR	109	XPAR	1455946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33.145	EUR	33	XPAR	1455951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33.145	EUR	76	CHIX	15124101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33.145	EUR	44	XPAR	1455953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33.145	EUR	16	XPAR	1455952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33.145	EUR	214	XPAR	1455977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33.145	EUR	32	CHIX	15124273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33.145	EUR	77	CHIX	15124272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33.145	EUR	161	XPAR	1455978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33.155	EUR	18	BATE	15014768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33.155	EUR	51	BATE	15014767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33.155	EUR	168	XPAR	1455983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:02	FR0000125007	33.150	EUR	66	XPAR	1455987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:10	FR0000125007	33.150	EUR	72	CHIX	15124396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:27	FR0000125007	33.170	EUR	105	TRQX	1533120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33.175	EUR	52	XPAR	1456006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33.175	EUR	561	XPAR	1456005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33.175	EUR	7	XPAR	1456004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33.175	EUR	126	CHIX	15124514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33.190	EUR	22	XPAR	1456017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33.190	EUR	137	CHIX	15124652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33.190	EUR	324	XPAR	1456018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:34	FR0000125007	33.190	EUR	109	XPAR	1456020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:39	FR0000125007	33.190	EUR	77	XPAR	1456022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:41	FR0000125007	33.190	EUR	119	CHIX	15124711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:52	FR0000125007	33.195	EUR	73	BATE	15015002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:52	FR0000125007	33.195	EUR	109	XPAR	1456046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:04	FR0000125007	33.190	EUR	74	XPAR	1456052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:05	FR0000125007	33.185	EUR	99	XPAR	1456055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:22	FR0000125007	33.185	EUR	47	CHIX	15124849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:25	FR0000125007	33.185	EUR	102	XPAR	1456065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:25	FR0000125007	33.185	EUR	81	TRQX	1533161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:27	FR0000125007	33.185	EUR	93	XPAR	1456068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:32	FR0000125007	33.185	EUR	46	CHIX	15124881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:36	FR0000125007	33.185	EUR	108	XPAR	1456077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:36	FR0000125007	33.185	EUR	23	XPAR	1456076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:37	FR0000125007	33.185	EUR	125	XPAR	1456080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:40	FR0000125007	33.185	EUR	92	CHIX	15124920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:40	FR0000125007	33.185	EUR	113	XPAR	1456081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:42	FR0000125007	33.185	EUR	65	XPAR	1456082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33.175	EUR	67	XPAR	1456088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33.175	EUR	60	CHIX	15124997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33.175	EUR	21	CHIX	15124996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33.170	EUR	80	XPAR	1456092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:54	FR0000125007	33.165	EUR	179	XPAR	1456095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:55	FR0000125007	33.160	EUR	92	CHIX	15125049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:55	FR0000125007	33.160	EUR	121	XPAR	1456096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33.160	EUR	81	BATE	15015249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33.160	EUR	311	XPAR	1456105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33.160	EUR	110	XPAR	1456104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:10	FR0000125007	33.155	EUR	80	TRQX	1533193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:10	FR0000125007	33.155	EUR	16	XPAR	1456111	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:12	FR0000125007	33.155	EUR	139	CHIX	15125159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:14	FR0000125007	33.145	EUR	96	XPAR	1456114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33.150	EUR	120	CHIX	15125224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33.150	EUR	214	XPAR	1456121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33.150	EUR	257	XPAR	1456122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:32	FR0000125007	33.150	EUR	115	XPAR	1456123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33.165	EUR	175	XPAR	1456128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33.165	EUR	134	XPAR	1456129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33.165	EUR	62	XPAR	1456130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	217	XPAR	1456134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	400	XPAR	1456133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	138	XPAR	1456132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	87	BATE	15015343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	320	CHIX	15125276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.160	EUR	108	TRQX	1533210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33.155	EUR	109	XPAR	1456135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:08	FR0000125007	33.150	EUR	107	CHIX	15125303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:16	FR0000125007	33.135	EUR	78	XPAR	1456141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:21	FR0000125007	33.120	EUR	85	CHIX	15125334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:21	FR0000125007	33.115	EUR	125	XPAR	1456142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:22	FR0000125007	33.115	EUR	97	XPAR	1456145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:41	FR0000125007	33.110	EUR	81	TRQX	1533223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:41	FR0000125007	33.110	EUR	92	XPAR	1456164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:47	FR0000125007	33.100	EUR	73	CHIX	15125463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:47	FR0000125007	33.095	EUR	73	CHIX	15125464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:53	FR0000125007	33.085	EUR	80	XPAR	1456170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:27	FR0000125007	33.110	EUR	126	XPAR	1456194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:27	FR0000125007	33.110	EUR	86	XPAR	1456195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:37	FR0000125007	33.130	EUR	99	BATE	15015626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:37	FR0000125007	33.130	EUR	153	XPAR	1456198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:38	FR0000125007	33.130	EUR	165	XPAR	1456199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33.130	EUR	268	CHIX	15125740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33.130	EUR	116	TRQX	1533268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33.130	EUR	207	XPAR	1456203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33.130	EUR	303	XPAR	1456202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:43	FR0000125007	33.130	EUR	223	XPAR	1456204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:43	FR0000125007	33.130	EUR	87	CHIX	15125743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:45	FR0000125007	33.125	EUR	191	XPAR	1456205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:04	FR0000125007	33.125	EUR	130	XPAR	1456218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:13	FR0000125007	33.125	EUR	87	CHIX	15125812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:13	FR0000125007	33.125	EUR	92	XPAR	1456220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:26	FR0000125007	33.110	EUR	69	XPAR	1456225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:26	FR0000125007	33.110	EUR	77	XPAR	1456226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33.095	EUR	80	XPAR	1456236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33.095	EUR	68	CHIX	15125914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33.090	EUR	68	CHIX	15125915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33.095	EUR	113	XPAR	1456237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33.100	EUR	57	XPAR	1456256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33.100	EUR	175	XPAR	1456255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33.100	EUR	142	XPAR	1456254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33.100	EUR	108	CHIX	15126213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33.100	EUR	1	TRQX	1533354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33.100	EUR	91	TRQX	1533353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33.100	EUR	190	XPAR	1456263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.105	EUR	59	XPAR	1456269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.105	EUR	65	XPAR	1456268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.105	EUR	50	XPAR	1456267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.105	EUR	76	BATE	15015980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.105	EUR	85	CHIX	15126280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33.100	EUR	121	XPAR	1456270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:41	FR0000125007	33.145	EUR	84	XPAR	1456310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.150	EUR	230	XPAR	1456311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.150	EUR	73	XPAR	1456312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.150	EUR	100	XPAR	1456313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.145	EUR	142	XPAR	1456314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.145	EUR	105	TRQX	1533414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.145	EUR	277	XPAR	1456316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.145	EUR	92	XPAR	1456315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.145	EUR	82	XPAR	1456317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33.150	EUR	60	CHIX	15126451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33.150	EUR	67	XPAR	1456319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33.150	EUR	79	XPAR	1456320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33.150	EUR	64	XPAR	1456321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33.145	EUR	518	XPAR	1456322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33.145	EUR	65	BATE	15016109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33.145	EUR	152	CHIX	15126490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33.145	EUR	192	XPAR	1456323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.160	EUR	14	CHIX	15126512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.160	EUR	300	CHIX	15126511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.150	EUR	279	CHIX	15126515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.150	EUR	65	BATE	15016128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.145	EUR	158	XPAR	1456324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33.145	EUR	73	TRQX	1533422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:53	FR0000125007	33.140	EUR	109	XPAR	1456325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:04	FR0000125007	33.135	EUR	204	XPAR	1456330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:04	FR0000125007	33.135	EUR	359	XPAR	1456329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:05	FR0000125007	33.135	EUR	77	CHIX	15126537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:12	FR0000125007	33.125	EUR	142	XPAR	1456333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:34	FR0000125007	33.130	EUR	112	CHIX	15126616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:34	FR0000125007	33.130	EUR	174	XPAR	1456342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:38	FR0000125007	33.125	EUR	77	TRQX	1533439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:38	FR0000125007	33.125	EUR	138	XPAR	1456344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:03	FR0000125007	33.120	EUR	123	CHIX	15126720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:03	FR0000125007	33.120	EUR	288	XPAR	1456347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:23	FR0000125007	33.120	EUR	129	XPAR	1456356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33.120	EUR	61	BATE	15016363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33.120	EUR	126	XPAR	1456358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33.115	EUR	80	CHIX	15126838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33.115	EUR	63	XPAR	1456359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:46	FR0000125007	33.110	EUR	119	XPAR	1456365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:04	FR0000125007	33.090	EUR	77	XPAR	1456379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:24	FR0000125007	33.105	EUR	16	XPAR	1456394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:24	FR0000125007	33.105	EUR	90	XPAR	1456393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	83	XPAR	1456395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	93	XPAR	1456396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	13	XPAR	1456397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	78	CHIX	15127062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	230	XPAR	1456400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	64	XPAR	1456401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33.110	EUR	185	XPAR	1456403	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:28	FR0000125007	33.110	EUR	132	XPAR	1456404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:28	FR0000125007	33.110	EUR	68	XPAR	1456405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.110	EUR	60	XPAR	1456407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.110	EUR	93	XPAR	1456408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.110	EUR	84	XPAR	1456409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.110	EUR	65	XPAR	1456410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.110	EUR	99	XPAR	1456411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33.115	EUR	217	CHIX	15127083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:36	FR0000125007	33.125	EUR	420	XPAR	1456412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:42	FR0000125007	33.125	EUR	250	XPAR	1456419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:42	FR0000125007	33.125	EUR	107	BATE	15016537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:43	FR0000125007	33.130	EUR	62	XPAR	1456421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33.135	EUR	428	XPAR	1456425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33.135	EUR	193	CHIX	15127154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33.135	EUR	255	XPAR	1456426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33.135	EUR	123	TRQX	1533494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:09	FR0000125007	33.155	EUR	233	CHIX	15127278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:09	FR0000125007	33.165	EUR	71	XPAR	1456443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33.165	EUR	103	XPAR	1456444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33.165	EUR	117	TRQX	1533512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33.165	EUR	175	XPAR	1456445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:11	FR0000125007	33.165	EUR	175	XPAR	1456447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:13	FR0000125007	33.170	EUR	106	CHIX	15127288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:13	FR0000125007	33.170	EUR	111	TRQX	1533513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:14	FR0000125007	33.170	EUR	87	TRQX	1533515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33.175	EUR	802	XPAR	1456448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33.175	EUR	140	XPAR	1456449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33.175	EUR	144	XPAR	1456450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33.175	EUR	71	XPAR	1456451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33.175	EUR	133	XPAR	1456453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33.175	EUR	96	XPAR	1456454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33.175	EUR	68	XPAR	1456455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:18	FR0000125007	33.175	EUR	64	XPAR	1456456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:18	FR0000125007	33.175	EUR	89	XPAR	1456457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:28	FR0000125007	33.175	EUR	317	CHIX	15127342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:33	FR0000125007	33.175	EUR	309	CHIX	15127352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	89	BATE	15016782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	22	CHIX	15127374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	194	CHIX	15127373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	170	XPAR	1456466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	664	XPAR	1456465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	61	TRQX	1533522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33.170	EUR	89	CHIX	15127394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:14	FR0000125007	33.195	EUR	63	TRQX	1533560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:14	FR0000125007	33.200	EUR	319	XPAR	1456500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33.200	EUR	183	XPAR	1456501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33.200	EUR	68	CHIX	15127516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33.200	EUR	107	XPAR	1456502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33.195	EUR	132	BATE	15016912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33.195	EUR	282	CHIX	15127542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33.195	EUR	645	XPAR	1456508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33.190	EUR	40	BATE	15016914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33.190	EUR	95	CHIX	15127547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33.190	EUR	82	XPAR	1456509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33.190	EUR	167	XPAR	1456510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:30	FR0000125007	33.190	EUR	92	CHIX	15127558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:30	FR0000125007	33.190	EUR	157	XPAR	1456512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:31	FR0000125007	33.185	EUR	80	XPAR	1456520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33.190	EUR	61	TRQX	1533588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33.190	EUR	23	TRQX	1533587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33.190	EUR	200	XPAR	1456523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33.190	EUR	140	CHIX	15127673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33.190	EUR	325	XPAR	1456524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:53	FR0000125007	33.185	EUR	117	XPAR	1456525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:53	FR0000125007	33.185	EUR	68	CHIX	15127688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:15	FR0000125007	33.195	EUR	80	CHIX	15127765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	95	XPAR	1456549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	613	XPAR	1456550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	193	CHIX	15127788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	241	XPAR	1456551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	123	XPAR	1456552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33.200	EUR	62	XPAR	1456553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	89	BATE	15017089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	297	CHIX	15127812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	125	TRQX	1533603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	362	XPAR	1456563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	61	BATE	15017090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	94	CHIX	15127832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	87	TRQX	1533604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	158	XPAR	1456565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	36	CHIX	15127834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.205	EUR	77	CHIX	15127837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.205	EUR	94	XPAR	1456568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	170	XPAR	1456577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	109	XPAR	1456578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.210	EUR	111	XPAR	1456576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.205	EUR	92	XPAR	1456575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	3	XPAR	1456581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33.215	EUR	66	XPAR	1456580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:37	FR0000125007	33.200	EUR	796	XPAR	1456592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:37	FR0000125007	33.195	EUR	96	CHIX	15127891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:40	FR0000125007	33.195	EUR	81	CHIX	15127898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33.195	EUR	124	XPAR	1456608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33.190	EUR	42	XPAR	1456615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33.190	EUR	44	XPAR	1456614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33.185	EUR	66	XPAR	1456619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:53	FR0000125007	33.180	EUR	119	CHIX	15127978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:53	FR0000125007	33.180	EUR	106	XPAR	1456620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33.185	EUR	100	TRQX	1533624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33.185	EUR	90	BATE	15017162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33.185	EUR	90	XPAR	1456621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:56	FR0000125007	33.180	EUR	65	XPAR	1456623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:23	FR0000125007	33.175	EUR	92	XPAR	1456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:30	FR0000125007	33.180	EUR	84	XPAR	1456660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:43	FR0000125007	33.175	EUR	69	CHIX	15128196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:43	FR0000125007	33.170	EUR	89	XPAR	1456683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:49	FR0000125007	33.185	EUR	80	CHIX	15128222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:56	FR0000125007	33.185	EUR	163	XPAR	1456703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:07	FR0000125007	33.175	EUR	112	XPAR	1456715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:11	FR0000125007	33.175	EUR	81	XPAR	1456723	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:57	FR0000125007	33.185	EUR	96	CHIX	15128558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:57	FR0000125007	33.185	EUR	251	XPAR	1456778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:58	FR0000125007	33.185	EUR	104	XPAR	1456787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:59	FR0000125007	33.185	EUR	61	CHIX	15128578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33.195	EUR	83	XPAR	1456811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33.195	EUR	120	XPAR	1456812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33.195	EUR	104	XPAR	1456813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33.195	EUR	63	XPAR	1456814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33.190	EUR	98	TRQX	1533685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33.190	EUR	123	BATE	15017532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33.190	EUR	180	CHIX	15128640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:17	FR0000125007	33.190	EUR	78	XPAR	1456821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:19	FR0000125007	33.195	EUR	72	XPAR	1456824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33.200	EUR	139	XPAR	1456837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33.200	EUR	36	XPAR	1456836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33.200	EUR	213	XPAR	1456839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33.200	EUR	22	XPAR	1456840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33.205	EUR	297	CHIX	15128710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33.205	EUR	132	TRQX	1533694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33.205	EUR	350	XPAR	1456846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:38	FR0000125007	33.205	EUR	96	CHIX	15128734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:38	FR0000125007	33.205	EUR	250	XPAR	1456864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33.200	EUR	44	XPAR	1456870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33.200	EUR	505	XPAR	1456869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33.195	EUR	230	XPAR	1456873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33.195	EUR	11	XPAR	1456872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33.195	EUR	117	CHIX	15128757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:00	FR0000125007	33.205	EUR	166	XPAR	1456932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:00	FR0000125007	33.205	EUR	65	CHIX	15128870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:21	FR0000125007	33.210	EUR	31	XPAR	1456972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:21	FR0000125007	33.210	EUR	175	XPAR	1456971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:31	FR0000125007	33.215	EUR	119	CHIX	15128981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:35	FR0000125007	33.220	EUR	62	XPAR	1456996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:35	FR0000125007	33.220	EUR	349	XPAR	1456997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	119	XPAR	1456999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	120	CHIX	15129027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	681	XPAR	1457000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	80	XPAR	1457001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	64	CHIX	15129029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33.220	EUR	136	XPAR	1457002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33.220	EUR	64	XPAR	1457003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33.220	EUR	68	CHIX	15129035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33.220	EUR	60	XPAR	1457004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:40	FR0000125007	33.220	EUR	64	XPAR	1457007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	115	BATE	15017784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	269	CHIX	15129048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	42	CHIX	15129049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	136	TRQX	1533736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	51	TRQX	1533738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	22	TRQX	1533737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33.215	EUR	92	CHIX	15129054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:45	FR0000125007	33.225	EUR	142	XPAR	1457013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:46	FR0000125007	33.225	EUR	63	XPAR	1457014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.250	EUR	87	BATE	15017810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.250	EUR	307	XPAR	1457035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.250	EUR	122	XPAR	1457037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	40	XPAR	1457039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	58	XPAR	1457040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.255	EUR	175	XPAR	1457038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	45	XPAR	1457041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	45	XPAR	1457042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	44	XPAR	1457043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	131	XPAR	1457044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	30	XPAR	1457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	49	XPAR	1457047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33.260	EUR	24	XPAR	1457046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33.255	EUR	117	TRQX	1533752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33.255	EUR	22	XPAR	1457073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33.255	EUR	291	CHIX	15129206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33.255	EUR	92	CHIX	15129216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:18	FR0000125007	33.255	EUR	248	XPAR	1457080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:24	FR0000125007	33.250	EUR	717	XPAR	1457092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:24	FR0000125007	33.250	EUR	93	XPAR	1457094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33.245	EUR	179	XPAR	1457113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33.245	EUR	120	CHIX	15129319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33.245	EUR	61	BATE	15017899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:31	FR0000125007	33.240	EUR	8	CHIX	15129345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:31	FR0000125007	33.240	EUR	87	XPAR	1457118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:39	FR0000125007	33.225	EUR	72	XPAR	1457143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33.225	EUR	83	XPAR	1457179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33.225	EUR	184	XPAR	1457178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33.225	EUR	116	CHIX	15129570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:07	FR0000125007	33.225	EUR	87	CHIX	15129603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:07	FR0000125007	33.215	EUR	99	XPAR	1457197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33.230	EUR	263	XPAR	1457236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33.230	EUR	43	XPAR	1457235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33.230	EUR	88	TRQX	1533822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33.230	EUR	77	CHIX	15129730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33.240	EUR	165	XPAR	1457259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33.240	EUR	211	XPAR	1457260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33.240	EUR	87	XPAR	1457261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33.240	EUR	72	XPAR	1457264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:38	FR0000125007	33.240	EUR	67	XPAR	1457270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:39	FR0000125007	33.240	EUR	71	XPAR	1457272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	67	XPAR	1457274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	62	XPAR	1457275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	85	XPAR	1457276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	64	XPAR	1457277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	61	XPAR	1457278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	91	XPAR	1457279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	147	XPAR	1457280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33.240	EUR	68	XPAR	1457281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33.260	EUR	111	CHIX	15129879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33.255	EUR	77	CHIX	15129881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33.255	EUR	107	TRQX	1533834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33.255	EUR	80	CHIX	15129883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33.255	EUR	100	CHIX	15129882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33.250	EUR	20	BATE	15018160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33.250	EUR	88	BATE	15018159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33.250	EUR	265	CHIX	15129892	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33.250	EUR	63	TRQX	1533836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:56	FR0000125007	33.245	EUR	46	BATE	15018164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:56	FR0000125007	33.245	EUR	82	CHIX	15129894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:41:11	FR0000125007	33.250	EUR	134	CHIX	15129981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:41:57	FR0000125007	33.255	EUR	66	CHIX	15130177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33.270	EUR	104	BATE	15018446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33.270	EUR	119	CHIX	15130351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33.270	EUR	63	CHIX	15130350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33.270	EUR	56	CHIX	15130349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33.270	EUR	133	TRQX	1533877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:41	FR0000125007	33.255	EUR	77	CHIX	15130449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:59	FR0000125007	33.250	EUR	65	CHIX	15130518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33.240	EUR	81	TRQX	1533900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33.240	EUR	36	CHIX	15130679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33.240	EUR	194	CHIX	15130678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:56	FR0000125007	33.230	EUR	76	CHIX	15130772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:03	FR0000125007	33.220	EUR	66	CHIX	15130807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:05	FR0000125007	33.205	EUR	65	BATE	15018714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:31	FR0000125007	33.215	EUR	90	CHIX	15131026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:31	FR0000125007	33.215	EUR	26	CHIX	15131027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:51	FR0000125007	33.215	EUR	68	TRQX	1533946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:51	FR0000125007	33.215	EUR	60	CHIX	15131194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:04	FR0000125007	33.215	EUR	111	CHIX	15131281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:11	FR0000125007	33.205	EUR	76	CHIX	15131389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:41	FR0000125007	33.215	EUR	71	BATE	15019106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33.220	EUR	109	CHIX	15131567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33.220	EUR	80	TRQX	1533997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33.215	EUR	60	CHIX	15131570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:28	FR0000125007	33.205	EUR	73	CHIX	15131702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:42	FR0000125007	33.205	EUR	71	CHIX	15131767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:54	FR0000125007	33.220	EUR	112	CHIX	15131883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:07	FR0000125007	33.220	EUR	80	TRQX	1534038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:32	FR0000125007	33.225	EUR	68	BATE	15019404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:32	FR0000125007	33.225	EUR	84	CHIX	15131983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:00	FR0000125007	33.230	EUR	291	CHIX	15132119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33.225	EUR	121	BATE	15019496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33.225	EUR	211	CHIX	15132145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33.225	EUR	110	TRQX	1534062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33.220	EUR	146	CHIX	15132146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33.220	EUR	76	TRQX	1534063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:05	FR0000125007	33.215	EUR	65	CHIX	15132166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33.205	EUR	153	CHIX	15132240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33.200	EUR	106	CHIX	15132248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33.200	EUR	74	TRQX	1534071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33.225	EUR	123	BATE	15019677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33.225	EUR	82	CHIX	15132486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33.225	EUR	192	CHIX	15132487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33.225	EUR	88	TRQX	1534082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:13	FR0000125007	33.225	EUR	107	CHIX	15132501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:32	FR0000125007	33.245	EUR	254	CHIX	15132572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:32	FR0000125007	33.245	EUR	81	TRQX	1534088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:26	FR0000125007	33.245	EUR	129	CHIX	15132737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:43	FR0000125007	33.245	EUR	63	BATE	15019886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:43	FR0000125007	33.245	EUR	94	CHIX	15132846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:52	FR0000125007	33.245	EUR	65	CHIX	15132897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33.275	EUR	272	CHIX	15133016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33.275	EUR	56	TRQX	1534131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33.275	EUR	36	TRQX	1534130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33.270	EUR	32	TRQX	1534132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33.285	EUR	143	BATE	15020068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33.285	EUR	302	CHIX	15133139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33.285	EUR	128	TRQX	1534155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:01	FR0000125007	33.280	EUR	118	CHIX	15133141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:14	FR0000125007	33.270	EUR	116	CHIX	15133235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:52	FR0000125007	33.245	EUR	69	CHIX	15133481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:22	FR0000125007	33.240	EUR	90	CHIX	15133658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:55	FR0000125007	33.260	EUR	202	CHIX	15133770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:59	FR0000125007	33.260	EUR	63	BATE	15020387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:59	FR0000125007	33.260	EUR	118	TRQX	1534234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:54:04	FR0000125007	33.260	EUR	103	CHIX	15133824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:54:26	FR0000125007	33.250	EUR	68	CHIX	15133952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:12	FR0000125007	33.270	EUR	90	XPAR	1458509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:12	FR0000125007	33.270	EUR	175	XPAR	1458510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:14	FR0000125007	33.275	EUR	549	XPAR	1458514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:14	FR0000125007	33.275	EUR	140	XPAR	1458513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:17	FR0000125007	33.280	EUR	198	XPAR	1458519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:20	FR0000125007	33.280	EUR	126	CHIX	15134189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:20	FR0000125007	33.280	EUR	71	TRQX	1534278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33.275	EUR	84	CHIX	15134238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33.275	EUR	655	XPAR	1458554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33.280	EUR	126	XPAR	1458557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33.280	EUR	104	XPAR	1458556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33.275	EUR	175	XPAR	1458555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33.280	EUR	300	XPAR	1458561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33.280	EUR	99	XPAR	1458560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33.280	EUR	324	XPAR	1458559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33.280	EUR	59	XPAR	1458558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33.280	EUR	175	XPAR	1458571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33.280	EUR	52	XPAR	1458573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33.280	EUR	88	XPAR	1458572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33.280	EUR	175	XPAR	1458575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33.280	EUR	4	XPAR	1458579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33.280	EUR	300	XPAR	1458578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33.280	EUR	105	BATE	15020674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33.280	EUR	100	CHIX	15134301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33.280	EUR	93	XPAR	1458582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:38	FR0000125007	33.285	EUR	277	XPAR	1458589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:38	FR0000125007	33.285	EUR	29	XPAR	1458587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33.290	EUR	68	TRQX	1534302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33.290	EUR	191	XPAR	1458594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33.290	EUR	175	XPAR	1458593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33.290	EUR	116	XPAR	1458595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	80	CHIX	15134353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	135	XPAR	1458599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	175	XPAR	1458598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	108	XPAR	1458601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	82	XPAR	1458600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33.290	EUR	175	XPAR	1458604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33.290	EUR	234	XPAR	1458610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33.290	EUR	129	CHIX	15134382	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33.290	EUR	151	XPAR	1458612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.290	EUR	385	XPAR	1458631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.285	EUR	61	CHIX	15134452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.285	EUR	169	XPAR	1458641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.290	EUR	11	XPAR	1458645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.290	EUR	187	XPAR	1458644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.290	EUR	111	XPAR	1458643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	758	XPAR	1458651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	275	XPAR	1458653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	203	XPAR	1458652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	215	XPAR	1458655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	18	XPAR	1458654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	591	XPAR	1458657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	854	XPAR	1458656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	526	XPAR	1458659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	854	XPAR	1458658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	23	XPAR	1458665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	75	XPAR	1458663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	854	XPAR	1458662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	252	XPAR	1458664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.290	EUR	175	XPAR	1458661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33.295	EUR	152	XPAR	1458666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.285	EUR	384	XPAR	1458677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.295	EUR	22	XPAR	1458680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.295	EUR	111	XPAR	1458679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.295	EUR	175	XPAR	1458678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.295	EUR	307	XPAR	1458682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33.295	EUR	63	XPAR	1458683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	308	CHIX	15134543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	153	XPAR	1458694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	162	XPAR	1458693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.310	EUR	21	CHIX	15134547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.310	EUR	129	CHIX	15134546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	62	TRQX	1534318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	68	CHIX	15134548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	310	XPAR	1458695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	103	XPAR	1458698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	152	XPAR	1458697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33.305	EUR	53	XPAR	1458696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.300	EUR	116	TRQX	1534319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	249	XPAR	1458706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	56	XPAR	1458705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	267	XPAR	1458709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	6	XPAR	1458708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	35	XPAR	1458707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	66	CHIX	15134562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	85	XPAR	1458711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33.305	EUR	232	XPAR	1458710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.310	EUR	644	XPAR	1458717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.310	EUR	673	XPAR	1458718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.310	EUR	775	XPAR	1458719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.310	EUR	389	XPAR	1458720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.305	EUR	300	CHIX	15134575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.305	EUR	62	TRQX	1534323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33.305	EUR	171	XPAR	1458721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:09	FR0000125007	33.305	EUR	129	BATE	15020784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:09	FR0000125007	33.305	EUR	81	TRQX	1534324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.300	EUR	186	CHIX	15134582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.300	EUR	390	XPAR	1458724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.305	EUR	315	XPAR	1458725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.305	EUR	306	XPAR	1458726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.305	EUR	227	XPAR	1458728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.305	EUR	84	XPAR	1458727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33.305	EUR	306	XPAR	1458729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.315	EUR	390	XPAR	1458741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	773	XPAR	1458759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	237	XPAR	1458761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	81	XPAR	1458760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.315	EUR	65	TRQX	1534332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.315	EUR	175	XPAR	1458762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	787	XPAR	1458763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	55	XPAR	1458766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	277	XPAR	1458765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	67	XPAR	1458764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	73	CHIX	15134665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	139	XPAR	1458768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	854	XPAR	1458767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	27	CHIX	15134666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	854	XPAR	1458769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	130	XPAR	1458770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	251	XPAR	1458771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33.320	EUR	79	XPAR	1458772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.320	EUR	128	CHIX	15134667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.315	EUR	120	BATE	15020833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.315	EUR	12	BATE	15020834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.315	EUR	120	CHIX	15134671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.315	EUR	557	XPAR	1458773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33.315	EUR	189	CHIX	15134672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.310	EUR	136	CHIX	15134697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.310	EUR	88	TRQX	1534338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.310	EUR	363	XPAR	1458779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.305	EUR	169	XPAR	1458782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.305	EUR	61	XPAR	1458784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.300	EUR	72	XPAR	1458786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33.300	EUR	69	CHIX	15134746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:53	FR0000125007	33.300	EUR	73	BATE	15020924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:53	FR0000125007	33.300	EUR	63	CHIX	15134842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:19	FR0000125007	33.315	EUR	143	CHIX	15134975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33.315	EUR	84	XPAR	1458873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33.315	EUR	393	XPAR	1458872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33.315	EUR	228	XPAR	1458871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33.315	EUR	56	XPAR	1458870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33.315	EUR	7	TRQX	1534395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33.315	EUR	94	XPAR	1458883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33.315	EUR	77	TRQX	1534396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:37	FR0000125007	33.320	EUR	135	XPAR	1458905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:38	FR0000125007	33.320	EUR	65	XPAR	1458909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:41	FR0000125007	33.320	EUR	62	XPAR	1458917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	48	BATE	15021149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	228	CHIX	15135202	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	77	TRQX	1534429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	46	TRQX	1534428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	72	XPAR	1458970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	313	XPAR	1458969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	135	XPAR	1458968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	80	BATE	15021150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	71	CHIX	15135203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.345	EUR	104	XPAR	1458971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.345	EUR	132	XPAR	1458972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.345	EUR	131	CHIX	15135209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	86	XPAR	1458977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	53	XPAR	1458975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	189	XPAR	1458974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	141	XPAR	1458976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	175	XPAR	1458973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	100	CHIX	15135214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.350	EUR	43	CHIX	15135215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33.345	EUR	293	XPAR	1458978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33.340	EUR	89	CHIX	15135261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33.340	EUR	153	XPAR	1458991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33.340	EUR	111	XPAR	1458992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:45	FR0000125007	33.355	EUR	140	CHIX	15135420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:45	FR0000125007	33.355	EUR	403	XPAR	1459053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:53	FR0000125007	33.355	EUR	73	CHIX	15135502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:58	FR0000125007	33.355	EUR	3	TRQX	1534464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:58	FR0000125007	33.355	EUR	201	XPAR	1459075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:44	FR0000125007	33.400	EUR	142	XPAR	1459159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:45	FR0000125007	33.400	EUR	65	XPAR	1459161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33.400	EUR	80	CHIX	15135847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33.400	EUR	11	CHIX	15135846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33.400	EUR	178	CHIX	15135845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:55	FR0000125007	33.410	EUR	93	XPAR	1459203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	45	BATE	15021565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	1	BATE	15021564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	73	BATE	15021563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	1	TRQX	1534546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	46	TRQX	1534545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	822	XPAR	1459221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33.400	EUR	57	TRQX	1534547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.400	EUR	197	XPAR	1459231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.400	EUR	124	CHIX	15136006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.400	EUR	76	TRQX	1534558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.395	EUR	54	XPAR	1459237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.395	EUR	3	XPAR	1459236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.395	EUR	80	XPAR	1459235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.395	EUR	86	CHIX	15136011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33.395	EUR	76	TRQX	1534559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33.395	EUR	167	XPAR	1459242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33.400	EUR	119	XPAR	1459244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33.400	EUR	28	XPAR	1459243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33.395	EUR	5	XPAR	1459245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:49	FR0000125007	33.415	EUR	144	CHIX	15136203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.415	EUR	57	XPAR	1459320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.415	EUR	175	XPAR	1459321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.415	EUR	19	XPAR	1459322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.410	EUR	123	CHIX	15136205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.410	EUR	128	XPAR	1459326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.410	EUR	21	CHIX	15136208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.405	EUR	81	XPAR	1459328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33.405	EUR	88	XPAR	1459332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:58	FR0000125007	33.405	EUR	109	XPAR	1459342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:06	FR0000125007	33.415	EUR	122	XPAR	1459350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:07	FR0000125007	33.410	EUR	52	XPAR	1459353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:21	FR0000125007	33.420	EUR	12	BATE	15021803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:23	FR0000125007	33.425	EUR	60	XPAR	1459385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:24	FR0000125007	33.425	EUR	67	XPAR	1459387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:24	FR0000125007	33.425	EUR	74	XPAR	1459388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33.425	EUR	254	XPAR	1459391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33.425	EUR	89	XPAR	1459395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33.425	EUR	65	XPAR	1459396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33.425	EUR	102	XPAR	1459398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33.425	EUR	246	XPAR	1459399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33.425	EUR	113	XPAR	1459403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33.425	EUR	60	XPAR	1459404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33.425	EUR	99	XPAR	1459405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33.425	EUR	64	XPAR	1459406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:33	FR0000125007	33.440	EUR	129	XPAR	1459419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:33	FR0000125007	33.445	EUR	28	CHIX	15136508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:36	FR0000125007	33.445	EUR	306	CHIX	15136523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:36	FR0000125007	33.445	EUR	127	XPAR	1459421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33.450	EUR	39	XPAR	1459426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33.450	EUR	72	XPAR	1459425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33.450	EUR	66	CHIX	15136531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.445	EUR	115	BATE	15021965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.445	EUR	120	TRQX	1534637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.440	EUR	202	XPAR	1459435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.440	EUR	659	XPAR	1459434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.440	EUR	79	BATE	15021966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.435	EUR	78	CHIX	15136549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.440	EUR	275	CHIX	15136548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.440	EUR	82	TRQX	1534639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.435	EUR	381	XPAR	1459436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.435	EUR	84	CHIX	15136552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33.430	EUR	61	CHIX	15136557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:51	FR0000125007	33.420	EUR	85	XPAR	1459449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:00	FR0000125007	33.410	EUR	99	XPAR	1459456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:03	FR0000125007	33.410	EUR	111	XPAR	1459464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:03	FR0000125007	33.410	EUR	138	CHIX	15136709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33.410	EUR	95	XPAR	1459469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33.410	EUR	63	TRQX	1534668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33.405	EUR	121	XPAR	1459472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:07	FR0000125007	33.400	EUR	31	XPAR	1459484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:10	FR0000125007	33.395	EUR	16	CHIX	15136753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:10	FR0000125007	33.395	EUR	10	XPAR	1459489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:12	FR0000125007	33.395	EUR	86	XPAR	1459491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33.415	EUR	143	CHIX	15136921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33.415	EUR	232	XPAR	1459535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33.415	EUR	232	XPAR	1459534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.415	EUR	10	CHIX	15137026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.415	EUR	135	CHIX	15137025	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.415	EUR	81	TRQX	1534713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.415	EUR	216	XPAR	1459573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.410	EUR	151	XPAR	1459575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33.415	EUR	69	BATE	15022275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:01	FR0000125007	33.405	EUR	65	CHIX	15137041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:01	FR0000125007	33.405	EUR	195	XPAR	1459580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:36	FR0000125007	33.415	EUR	87	CHIX	15137257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:37	FR0000125007	33.410	EUR	44	XPAR	1459672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:37	FR0000125007	33.410	EUR	73	XPAR	1459671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.410	EUR	215	XPAR	1459720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.405	EUR	175	XPAR	1459724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.405	EUR	11	XPAR	1459725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.405	EUR	31	XPAR	1459727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.405	EUR	98	XPAR	1459726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33.410	EUR	73	CHIX	15137537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:08	FR0000125007	33.400	EUR	65	TRQX	1534804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:29	FR0000125007	33.405	EUR	6	CHIX	15137831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:29	FR0000125007	33.405	EUR	82	CHIX	15137832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33.405	EUR	133	XPAR	1459796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33.405	EUR	127	XPAR	1459795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33.405	EUR	129	XPAR	1459794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33.420	EUR	280	XPAR	1459838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33.420	EUR	88	BATE	15022784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33.420	EUR	122	CHIX	15138043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:59	FR0000125007	33.420	EUR	138	XPAR	1459846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33.415	EUR	94	CHIX	15138100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33.415	EUR	63	TRQX	1534877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33.410	EUR	94	CHIX	15138102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33.410	EUR	88	XPAR	1459858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:08	FR0000125007	33.405	EUR	69	XPAR	1459872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33.405	EUR	170	XPAR	1459878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33.405	EUR	91	XPAR	1459879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33.400	EUR	61	XPAR	1459881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33.400	EUR	83	XPAR	1459880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:22	FR0000125007	33.405	EUR	63	CHIX	15138263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:36	FR0000125007	33.385	EUR	93	XPAR	1459963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:43	FR0000125007	33.380	EUR	99	XPAR	1459971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33.375	EUR	46	XPAR	1459993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33.375	EUR	80	CHIX	15138465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33.375	EUR	24	XPAR	1459994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:53	FR0000125007	33.375	EUR	207	XPAR	14510041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:56	FR0000125007	33.375	EUR	77	TRQX	1534955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33.370	EUR	51	XPAR	14510065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33.370	EUR	15	XPAR	14510064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33.370	EUR	73	CHIX	15138646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:03	FR0000125007	33.365	EUR	121	XPAR	14510071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:05	FR0000125007	33.370	EUR	71	BATE	15023155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:05	FR0000125007	33.365	EUR	80	XPAR	14510086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:11	FR0000125007	33.370	EUR	144	XPAR	14510111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:13	FR0000125007	33.370	EUR	144	CHIX	15138829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:13	FR0000125007	33.365	EUR	116	XPAR	14510115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:28	FR0000125007	33.360	EUR	135	XPAR	14510145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:56	FR0000125007	33.355	EUR	105	XPAR	14510203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:56	FR0000125007	33.350	EUR	69	CHIX	15139146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:07	FR0000125007	33.350	EUR	16	XPAR	14510228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:07	FR0000125007	33.350	EUR	130	XPAR	14510227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:08	FR0000125007	33.345	EUR	65	XPAR	14510231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:23	FR0000125007	33.345	EUR	61	CHIX	15139327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:23	FR0000125007	33.345	EUR	81	TRQX	1535066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:28	FR0000125007	33.335	EUR	29	XPAR	14510268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:28	FR0000125007	33.335	EUR	52	XPAR	14510267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:32	FR0000125007	33.335	EUR	66	XPAR	14510277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33.340	EUR	92	XPAR	14510300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33.335	EUR	76	CHIX	15139504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33.335	EUR	78	XPAR	14510306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:43	FR0000125007	33.330	EUR	111	XPAR	14510323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:05	FR0000125007	33.330	EUR	97	XPAR	14510356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33.325	EUR	19	CHIX	15139761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33.325	EUR	100	CHIX	15139760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33.325	EUR	80	XPAR	14510363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33.320	EUR	10	CHIX	15139853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33.320	EUR	125	XPAR	14510409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33.320	EUR	75	CHIX	15139854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33.305	EUR	39	BATE	15023827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33.305	EUR	30	BATE	15023826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33.305	EUR	105	XPAR	14510451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:40	FR0000125007	33.305	EUR	196	XPAR	14510462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33.315	EUR	118	XPAR	14510469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33.315	EUR	99	XPAR	14510471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33.315	EUR	93	XPAR	14510470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33.315	EUR	156	CHIX	15140151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33.315	EUR	39	TRQX	1535158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33.315	EUR	57	TRQX	1535159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33.315	EUR	301	XPAR	14510504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:51	FR0000125007	33.310	EUR	132	XPAR	14510510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33.310	EUR	105	XPAR	14510547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33.310	EUR	140	CHIX	15140256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33.305	EUR	109	XPAR	14510561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:05	FR0000125007	33.305	EUR	80	XPAR	14510563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:21	FR0000125007	33.320	EUR	23	CHIX	15140400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:21	FR0000125007	33.320	EUR	109	CHIX	15140399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:25	FR0000125007	33.315	EUR	389	XPAR	14510615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33.320	EUR	73	BATE	15024024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33.320	EUR	103	XPAR	14510634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33.320	EUR	29	XPAR	14510633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:01	FR0000125007	33.330	EUR	21	CHIX	15140553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:08	FR0000125007	33.340	EUR	190	XPAR	14510667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:39	FR0000125007	33.385	EUR	117	XPAR	14510730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:42	FR0000125007	33.385	EUR	72	XPAR	14510735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:42	FR0000125007	33.385	EUR	60	XPAR	14510736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:44	FR0000125007	33.380	EUR	560	XPAR	14510740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:44	FR0000125007	33.380	EUR	146	TRQX	1535250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:52	FR0000125007	33.380	EUR	34	CHIX	15140928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:52	FR0000125007	33.385	EUR	155	CHIX	15140929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33.400	EUR	142	XPAR	14510779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33.400	EUR	175	XPAR	14510778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33.400	EUR	23	BATE	15024309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33.400	EUR	425	XPAR	14510780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:14	FR0000125007	33.405	EUR	159	CHIX	15141006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:15	FR0000125007	33.405	EUR	159	XPAR	14510791	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33.410	EUR	209	XPAR	14510813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33.410	EUR	84	BATE	15024385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33.410	EUR	65	CHIX	15141101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33.405	EUR	201	CHIX	15141136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33.405	EUR	29	CHIX	15141135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33.405	EUR	112	TRQX	1535290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33.405	EUR	154	XPAR	14510828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33.405	EUR	109	XPAR	14510829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:39	FR0000125007	33.405	EUR	136	CHIX	15141175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:39	FR0000125007	33.405	EUR	134	XPAR	14510840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:58	FR0000125007	33.415	EUR	1	XPAR	14510855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:58	FR0000125007	33.415	EUR	175	XPAR	14510853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:05	FR0000125007	33.420	EUR	116	XPAR	14510882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:05	FR0000125007	33.420	EUR	130	CHIX	15141323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:08	FR0000125007	33.420	EUR	112	XPAR	14510895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:47	FR0000125007	33.440	EUR	123	XPAR	14510947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:48	FR0000125007	33.440	EUR	77	CHIX	15141538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33.440	EUR	443	XPAR	14510975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33.435	EUR	194	XPAR	14510979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33.435	EUR	76	TRQX	1535333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33.435	EUR	80	CHIX	15141639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33.430	EUR	76	BATE	15024661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:15	FR0000125007	33.435	EUR	66	XPAR	14511009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:22	FR0000125007	33.430	EUR	130	CHIX	15141724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:22	FR0000125007	33.430	EUR	271	XPAR	14511013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:23	FR0000125007	33.430	EUR	77	XPAR	14511015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:03	FR0000125007	33.425	EUR	69	XPAR	14511079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33.425	EUR	143	XPAR	14511093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33.425	EUR	100	CHIX	15142050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33.425	EUR	28	CHIX	15142048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.425	EUR	509	XPAR	14511135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.425	EUR	87	TRQX	1535416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.420	EUR	223	XPAR	14511137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.420	EUR	60	CHIX	15142152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.415	EUR	94	CHIX	15142157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.415	EUR	16	CHIX	15142158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33.415	EUR	49	CHIX	15142160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33.415	EUR	434	XPAR	14511194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33.415	EUR	50	XPAR	14511193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33.415	EUR	88	BATE	15024975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33.415	EUR	135	CHIX	15142282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33.415	EUR	17	BATE	15024976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:44	FR0000125007	33.410	EUR	116	XPAR	14511196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33.435	EUR	111	XPAR	14511246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33.435	EUR	104	XPAR	14511247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33.435	EUR	71	XPAR	14511248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:13	FR0000125007	33.435	EUR	72	XPAR	14511257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:13	FR0000125007	33.435	EUR	62	XPAR	14511259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33.445	EUR	175	XPAR	14511277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33.445	EUR	233	XPAR	14511276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33.445	EUR	106	TRQX	1535453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33.445	EUR	295	XPAR	14511279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	68	BATE	15025109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	80	TRQX	1535457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.440	EUR	612	XPAR	14511312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	139	XPAR	14511316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	150	XPAR	14511314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	175	XPAR	14511313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33.445	EUR	112	XPAR	14511315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:32	FR0000125007	33.430	EUR	281	CHIX	15142589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:35	FR0000125007	33.425	EUR	123	CHIX	15142600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:35	FR0000125007	33.420	EUR	29	CHIX	15142607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:20	FR0000125007	33.410	EUR	104	XPAR	14511386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	142	XPAR	14511430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	241	XPAR	14511433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	75	XPAR	14511432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	66	XPAR	14511435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	250	XPAR	14511434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	8	XPAR	14511436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	60	XPAR	14511438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	28	XPAR	14511437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	73	XPAR	14511440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	24	XPAR	14511439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33.410	EUR	69	XPAR	14511442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:34	FR0000125007	33.410	EUR	62	XPAR	14511444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	27	XPAR	14511474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	88	BATE	15025396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	120	TRQX	1535511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	281	XPAR	14511476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	598	XPAR	14511475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33.420	EUR	77	TRQX	1535512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:48	FR0000125007	33.420	EUR	277	XPAR	14511478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:49	FR0000125007	33.430	EUR	80	BATE	15025424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:50	FR0000125007	33.430	EUR	39	XPAR	14511503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:54	FR0000125007	33.430	EUR	210	XPAR	14511506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:02	FR0000125007	33.425	EUR	65	XPAR	14511514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:25	FR0000125007	33.425	EUR	119	XPAR	14511553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:25	FR0000125007	33.425	EUR	15	XPAR	14511555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:26	FR0000125007	33.425	EUR	39	XPAR	14511561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:26	FR0000125007	33.425	EUR	191	XPAR	14511560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33.450	EUR	438	XPAR	14511604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33.450	EUR	599	XPAR	14511606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33.450	EUR	145	XPAR	14511608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33.450	EUR	86	XPAR	14511609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33.445	EUR	94	BATE	15025611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33.445	EUR	156	TRQX	1535552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33.445	EUR	817	XPAR	14511611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33.445	EUR	117	XPAR	14511612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:37	FR0000125007	33.440	EUR	74	TRQX	1535554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:37	FR0000125007	33.440	EUR	81	XPAR	14511614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:42	FR0000125007	33.435	EUR	126	XPAR	14511621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:45	FR0000125007	33.430	EUR	100	XPAR	14511625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33.450	EUR	311	XPAR	14511663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33.450	EUR	257	XPAR	14511665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33.450	EUR	72	XPAR	14511666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33.445	EUR	477	XPAR	14511668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33.445	EUR	1	BATE	15025735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33.445	EUR	1	TRQX	1535577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33.445	EUR	23	XPAR	14511669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33.445	EUR	111	BATE	15025753	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33.445	EUR	116	TRQX	1535580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33.445	EUR	138	XPAR	14511680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33.445	EUR	400	XPAR	14511679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33.445	EUR	203	XPAR	14511678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33.440	EUR	88	TRQX	1535582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33.440	EUR	231	XPAR	14511681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33.440	EUR	12	BATE	15025754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:24	FR0000125007	33.430	EUR	132	XPAR	14511693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:24	FR0000125007	33.435	EUR	80	XPAR	14511694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33.435	EUR	260	CHIX	15143681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33.435	EUR	100	CHIX	15143680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33.435	EUR	363	CHIX	15143683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33.435	EUR	100	CHIX	15143682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33.435	EUR	367	CHIX	15143689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33.435	EUR	100	CHIX	15143688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33.435	EUR	100	CHIX	15143690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:33	FR0000125007	33.445	EUR	58	CHIX	15143728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33.460	EUR	140	XPAR	14511730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33.460	EUR	137	CHIX	15143778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33.460	EUR	100	CHIX	15143777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33.460	EUR	140	CHIX	15143776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33.460	EUR	38	CHIX	15143780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:42	FR0000125007	33.460	EUR	100	CHIX	15143782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:42	FR0000125007	33.460	EUR	150	CHIX	15143781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.465	EUR	85	CHIX	15143790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.465	EUR	100	CHIX	15143791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.465	EUR	77	CHIX	15143793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.465	EUR	300	CHIX	15143792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.460	EUR	68	BATE	15025819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.460	EUR	146	XPAR	14511733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.455	EUR	146	CHIX	15143794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33.455	EUR	101	XPAR	14511734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:03	FR0000125007	33.450	EUR	73	XPAR	14511766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:03	FR0000125007	33.450	EUR	286	XPAR	14511767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33.490	EUR	198	CHIX	15143982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33.490	EUR	132	TRQX	1535621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33.490	EUR	300	XPAR	14511835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33.490	EUR	148	XPAR	14511836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:34	FR0000125007	33.485	EUR	151	XPAR	14511837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33.475	EUR	42	XPAR	14511847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33.475	EUR	37	XPAR	14511846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33.480	EUR	105	XPAR	14511845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33.475	EUR	87	CHIX	15144044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:47	FR0000125007	33.475	EUR	99	XPAR	14511851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33.455	EUR	125	XPAR	14511891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33.450	EUR	105	CHIX	15144162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33.455	EUR	5	CHIX	15144169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33.455	EUR	100	CHIX	15144168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33.450	EUR	149	XPAR	14511895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33.445	EUR	80	BATE	15026054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33.445	EUR	125	XPAR	14511901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33.435	EUR	104	XPAR	14511913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:15	FR0000125007	33.430	EUR	258	XPAR	14511917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:16	FR0000125007	33.425	EUR	31	CHIX	15144264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:16	FR0000125007	33.425	EUR	41	TRQX	1535651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33.430	EUR	65	XPAR	14511924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33.430	EUR	104	XPAR	14511925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33.430	EUR	64	XPAR	14511926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33.430	EUR	64	XPAR	14511931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33.430	EUR	62	XPAR	14511932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33.430	EUR	66	XPAR	14511934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33.430	EUR	115	XPAR	14511943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33.430	EUR	142	XPAR	14511944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33.430	EUR	114	XPAR	14511945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.425	EUR	121	BATE	15026129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.425	EUR	129	CHIX	15144326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.425	EUR	872	XPAR	14511952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.425	EUR	90	TRQX	1535658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.430	EUR	450	CHIX	15144340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.420	EUR	30	XPAR	14511963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.420	EUR	265	XPAR	14511962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.420	EUR	87	XPAR	14511961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.420	EUR	87	CHIX	15144347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.420	EUR	62	TRQX	1535661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.415	EUR	157	XPAR	14511964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33.425	EUR	96	XPAR	14511965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:21:49	FR0000125007	33.420	EUR	81	XPAR	14512107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:01	FR0000125007	33.420	EUR	82	CHIX	15144711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33.435	EUR	109	TRQX	1535712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33.435	EUR	44	XPAR	14512166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33.435	EUR	175	XPAR	14512165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33.435	EUR	159	CHIX	15144820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33.435	EUR	17	CHIX	15144819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33.435	EUR	100	XPAR	14512184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33.435	EUR	489	XPAR	14512183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33.435	EUR	115	CHIX	15144861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33.435	EUR	71	BATE	15026436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33.435	EUR	80	XPAR	14512185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33.435	EUR	211	XPAR	14512188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33.435	EUR	74	CHIX	15144870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33.430	EUR	147	XPAR	14512196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33.425	EUR	88	XPAR	14512199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33.465	EUR	320	XPAR	14512280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33.465	EUR	66	CHIX	15145166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33.465	EUR	80	CHIX	15145165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33.485	EUR	65	TRQX	1535781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33.480	EUR	92	XPAR	14512339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33.485	EUR	48	XPAR	14512340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:31	FR0000125007	33.475	EUR	84	XPAR	14512341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:58	FR0000125007	33.460	EUR	107	XPAR	14512372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:05	FR0000125007	33.460	EUR	74	CHIX	15145466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:18	FR0000125007	33.470	EUR	247	XPAR	14512415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:18	FR0000125007	33.470	EUR	94	CHIX	15145555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:34	FR0000125007	33.465	EUR	140	XPAR	14512438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:34	FR0000125007	33.460	EUR	97	XPAR	14512439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:55	FR0000125007	33.460	EUR	60	XPAR	14512472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33.460	EUR	81	BATE	15027015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33.460	EUR	96	CHIX	15145790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33.455	EUR	92	XPAR	14512490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:11	FR0000125007	33.445	EUR	81	TRQX	1535837	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:12	FR0000125007	33.435	EUR	138	XPAR	14512524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:12	FR0000125007	33.430	EUR	79	XPAR	14512539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:43	FR0000125007	33.420	EUR	77	CHIX	15146024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:43	FR0000125007	33.420	EUR	138	XPAR	14512608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:27:17	FR0000125007	33.410	EUR	132	XPAR	14512657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:27:17	FR0000125007	33.405	EUR	65	XPAR	14512658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.490	EUR	244	XPAR	14512784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.490	EUR	132	CHIX	15146646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.485	EUR	91	CHIX	15146652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.485	EUR	146	XPAR	14512792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.490	EUR	111	XPAR	14512797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.495	EUR	17	XPAR	14512799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.495	EUR	175	XPAR	14512798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.495	EUR	50	CHIX	15146661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.495	EUR	100	CHIX	15146660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.495	EUR	10	CHIX	15146664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33.485	EUR	76	TRQX	1535968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:05	FR0000125007	33.475	EUR	92	XPAR	14512846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33.470	EUR	36	XPAR	14512877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33.470	EUR	193	XPAR	14512876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33.470	EUR	71	BATE	15027801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33.465	EUR	109	XPAR	14512878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:32	FR0000125007	33.455	EUR	74	XPAR	14512898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33.485	EUR	28	CHIX	15147059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33.485	EUR	99	CHIX	15147058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33.485	EUR	109	XPAR	14512943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:31:12	FR0000125007	33.490	EUR	135	XPAR	14512965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:25	FR0000125007	33.470	EUR	66	XPAR	14513057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:27	FR0000125007	33.465	EUR	66	XPAR	14513068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:38	FR0000125007	33.465	EUR	81	TRQX	1536060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33.480	EUR	80	XPAR	14513112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33.480	EUR	69	CHIX	15147521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33.480	EUR	12	XPAR	14513113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:24	FR0000125007	33.470	EUR	62	XPAR	14513121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33.470	EUR	29	XPAR	14513143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33.470	EUR	112	XPAR	14513142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33.470	EUR	80	CHIX	15147691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:15	FR0000125007	33.470	EUR	34	XPAR	14513189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:15	FR0000125007	33.470	EUR	75	XPAR	14513188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:25	FR0000125007	33.450	EUR	78	XPAR	14513216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:27	FR0000125007	33.445	EUR	75	XPAR	14513222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:35	FR0000125007	33.440	EUR	78	CHIX	15147958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:37	FR0000125007	33.420	EUR	97	XPAR	14513254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:03	FR0000125007	33.405	EUR	67	XPAR	14513306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:03	FR0000125007	33.405	EUR	73	BATE	15028638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33.395	EUR	65	CHIX	15148297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33.395	EUR	80	XPAR	14513338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33.395	EUR	53	XPAR	14513337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:14	FR0000125007	33.390	EUR	67	XPAR	14513340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:14	FR0000125007	33.390	EUR	38	XPAR	14513339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:14	FR0000125007	33.395	EUR	66	XPAR	14513412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:18	FR0000125007	33.385	EUR	68	TRQX	1536174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:18	FR0000125007	33.385	EUR	77	CHIX	15148530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:19	FR0000125007	33.380	EUR	60	XPAR	14513419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:08	FR0000125007	33.370	EUR	116	XPAR	14513474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:13	FR0000125007	33.365	EUR	97	XPAR	14513475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:15	FR0000125007	33.355	EUR	104	CHIX	15148768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:32	FR0000125007	33.355	EUR	112	XPAR	14513497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:32	FR0000125007	33.350	EUR	84	XPAR	14513502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:15	FR0000125007	33.345	EUR	93	XPAR	14513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:45	FR0000125007	33.370	EUR	146	CHIX	15149221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:52	FR0000125007	33.355	EUR	90	XPAR	14513581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33.370	EUR	19	TRQX	1536281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33.370	EUR	42	TRQX	1536280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33.370	EUR	258	XPAR	14513593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:12	FR0000125007	33.365	EUR	8	XPAR	14513594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33.370	EUR	171	XPAR	14513613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33.370	EUR	181	XPAR	14513611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33.370	EUR	73	BATE	15029409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33.370	EUR	89	CHIX	15149403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33.365	EUR	141	XPAR	14513619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:10	FR0000125007	33.380	EUR	41	CHIX	15149635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:21	FR0000125007	33.390	EUR	34	XPAR	14513675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:21	FR0000125007	33.390	EUR	62	XPAR	14513674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:30	FR0000125007	33.385	EUR	63	CHIX	15149689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:41:01	FR0000125007	33.375	EUR	104	XPAR	14513712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:41:51	FR0000125007	33.360	EUR	71	CHIX	15150053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:13	FR0000125007	33.365	EUR	103	TRQX	1536364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:13	FR0000125007	33.365	EUR	80	XPAR	14513798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:34	FR0000125007	33.365	EUR	309	XPAR	14513812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:39	FR0000125007	33.365	EUR	68	XPAR	14513824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:42	FR0000125007	33.365	EUR	121	CHIX	15150266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:42	FR0000125007	33.365	EUR	62	XPAR	14513827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:58	FR0000125007	33.365	EUR	72	XPAR	14513838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:43:04	FR0000125007	33.360	EUR	111	XPAR	14513839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33.355	EUR	105	CHIX	15150727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33.350	EUR	136	XPAR	14514030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33.350	EUR	105	CHIX	15150729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33.350	EUR	143	XPAR	14514044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33.345	EUR	99	XPAR	14514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33.345	EUR	67	BATE	15030240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33.350	EUR	68	BATE	15030241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:27	FR0000125007	33.350	EUR	123	XPAR	14514072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:34	FR0000125007	33.365	EUR	68	CHIX	15150905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33.380	EUR	69	CHIX	15151115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33.380	EUR	93	TRQX	1536472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33.380	EUR	126	XPAR	14514116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:56	FR0000125007	33.380	EUR	90	XPAR	14514123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:56	FR0000125007	33.380	EUR	400	XPAR	14514122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33.375	EUR	72	XPAR	14514129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33.375	EUR	80	CHIX	15151188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33.375	EUR	80	XPAR	14514141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:59	FR0000125007	33.370	EUR	60	XPAR	14514152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:47:13	FR0000125007	33.370	EUR	138	XPAR	14514161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:47:19	FR0000125007	33.365	EUR	80	CHIX	15151317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:48:05	FR0000125007	33.375	EUR	138	XPAR	14514212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:49:17	FR0000125007	33.375	EUR	96	XPAR	14514251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:49:55	FR0000125007	33.360	EUR	99	XPAR	14514318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	22	CHIX	15151887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	120	CHIX	15151886	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	29	TRQX	1536552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	39	TRQX	1536551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	159	XPAR	14514327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.365	EUR	120	XPAR	14514326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33.360	EUR	142	CHIX	15151888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:10	FR0000125007	33.370	EUR	104	XPAR	14514397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:10	FR0000125007	33.365	EUR	70	XPAR	14514398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:11	FR0000125007	33.365	EUR	61	TRQX	1536571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33.355	EUR	98	XPAR	14514421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33.355	EUR	17	XPAR	14514420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33.350	EUR	79	XPAR	14514422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33.360	EUR	116	XPAR	14514445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33.355	EUR	122	XPAR	14514455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33.355	EUR	46	XPAR	14514454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33.355	EUR	69	CHIX	15152527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33.355	EUR	80	XPAR	14514480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33.355	EUR	61	TRQX	1536625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:44	FR0000125007	33.350	EUR	226	XPAR	14514489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:49	FR0000125007	33.340	EUR	92	XPAR	14514502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:51	FR0000125007	33.335	EUR	85	XPAR	14514518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33.330	EUR	71	CHIX	15152687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33.325	EUR	100	XPAR	14514520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33.325	EUR	67	BATE	15031403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33.325	EUR	90	XPAR	14514528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33.335	EUR	157	XPAR	14514542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33.335	EUR	103	XPAR	14514551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33.335	EUR	34	XPAR	14514552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:13	FR0000125007	33.335	EUR	69	CHIX	15152780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:16	FR0000125007	33.345	EUR	68	XPAR	14514599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:35	FR0000125007	33.355	EUR	176	XPAR	14514611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:35	FR0000125007	33.355	EUR	135	CHIX	15153035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:48	FR0000125007	33.345	EUR	60	XPAR	14514618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:18	FR0000125007	33.345	EUR	156	XPAR	14514633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:24	FR0000125007	33.335	EUR	84	XPAR	14514642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:56	FR0000125007	33.320	EUR	81	CHIX	15153361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:57	FR0000125007	33.310	EUR	63	TRQX	1536713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:57	FR0000125007	33.315	EUR	111	XPAR	14514697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:00	FR0000125007	33.305	EUR	66	XPAR	14514700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33.305	EUR	71	CHIX	15153479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33.305	EUR	53	XPAR	14514726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33.305	EUR	31	XPAR	14514725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:39	FR0000125007	33.285	EUR	72	XPAR	14514740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:10	FR0000125007	33.285	EUR	63	BATE	15031998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:10	FR0000125007	33.285	EUR	72	XPAR	14514771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:46	FR0000125007	33.255	EUR	65	XPAR	14514804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:49	FR0000125007	33.250	EUR	107	XPAR	14514813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:49	FR0000125007	33.250	EUR	87	CHIX	15153836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:34	FR0000125007	33.260	EUR	177	XPAR	14514873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:34	FR0000125007	33.255	EUR	63	CHIX	15154056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:46	FR0000125007	33.255	EUR	69	XPAR	14514884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:59:03	FR0000125007	33.255	EUR	69	CHIX	15154206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:59:03	FR0000125007	33.255	EUR	162	XPAR	14514898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33.260	EUR	163	XPAR	14514955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33.255	EUR	112	XPAR	14514956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33.255	EUR	72	CHIX	15154530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33.245	EUR	95	XPAR	14515023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33.245	EUR	68	CHIX	15154763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33.245	EUR	76	TRQX	1536855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:05	FR0000125007	33.240	EUR	69	XPAR	14515026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:05	FR0000125007	33.235	EUR	69	XPAR	14515027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:00	FR0000125007	33.235	EUR	97	XPAR	14515104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:09	FR0000125007	33.235	EUR	61	BATE	15032877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:09	FR0000125007	33.235	EUR	62	CHIX	15155057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:32	FR0000125007	33.225	EUR	65	XPAR	14515170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:33	FR0000125007	33.215	EUR	65	XPAR	14515173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:38	FR0000125007	33.210	EUR	92	CHIX	15155383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:38	FR0000125007	33.210	EUR	119	XPAR	14515204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:57	FR0000125007	33.185	EUR	94	XPAR	14515279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:57	FR0000125007	33.180	EUR	65	XPAR	14515280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:00	FR0000125007	33.205	EUR	80	XPAR	14515282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:00	FR0000125007	33.205	EUR	80	CHIX	15155601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33.200	EUR	200	XPAR	14515293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33.195	EUR	117	XPAR	14515294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33.200	EUR	69	CHIX	15155606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:23	FR0000125007	33.190	EUR	137	XPAR	14515344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:28	FR0000125007	33.190	EUR	68	CHIX	15155789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:50	FR0000125007	33.170	EUR	82	XPAR	14515380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:50	FR0000125007	33.175	EUR	119	XPAR	14515379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:23	FR0000125007	33.190	EUR	170	CHIX	15156306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.185	EUR	105	TRQX	1537005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.185	EUR	72	XPAR	14515508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.185	EUR	400	XPAR	14515506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.185	EUR	99	BATE	15033458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.180	EUR	70	XPAR	14515511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33.180	EUR	137	XPAR	14515510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:51	FR0000125007	33.165	EUR	28	CHIX	15156426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:51	FR0000125007	33.165	EUR	81	CHIX	15156425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:54	FR0000125007	33.180	EUR	99	XPAR	14515547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33.165	EUR	115	XPAR	14515558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33.160	EUR	79	XPAR	14515559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33.160	EUR	77	CHIX	15156492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:46	FR0000125007	33.135	EUR	69	XPAR	14515685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:54	FR0000125007	33.130	EUR	62	XPAR	14515740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:06	FR0000125007	33.125	EUR	61	CHIX	15156842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:06	FR0000125007	33.125	EUR	78	XPAR	14515786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33.110	EUR	77	XPAR	14515806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33.115	EUR	130	XPAR	14515818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33.110	EUR	87	CHIX	15156940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:27	FR0000125007	33.095	EUR	60	XPAR	14515849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:40	FR0000125007	33.080	EUR	124	XPAR	14515954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:40	FR0000125007	33.075	EUR	66	XPAR	14515955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:01	FR0000125007	33.095	EUR	125	CHIX	15157297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:01	FR0000125007	33.095	EUR	144	XPAR	14516015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:27	FR0000125007	33.070	EUR	120	XPAR	14516459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:30	FR0000125007	33.060	EUR	60	XPAR	14516601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:34	FR0000125007	33.050	EUR	72	XPAR	14516720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33.035	EUR	80	BATE	15034249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33.035	EUR	69	CHIX	15157714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33.035	EUR	73	TRQX	1537280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33.030	EUR	41	XPAR	14516814	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33.030	EUR	61	XPAR	14516816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:37	FR0000125007	33.025	EUR	88	XPAR	14516840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:41	FR0000125007	33.020	EUR	72	CHIX	15157846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:48	FR0000125007	33.045	EUR	119	XPAR	14517024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:59	FR0000125007	33.045	EUR	69	XPAR	14517038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33.070	EUR	204	CHIX	15158210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33.070	EUR	250	XPAR	14517117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33.065	EUR	269	XPAR	14517118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:00	FR0000125007	33.060	EUR	84	XPAR	14517122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:41	FR0000125007	33.040	EUR	81	XPAR	14517183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:53	FR0000125007	33.040	EUR	36	XPAR	14517197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:56	FR0000125007	33.040	EUR	77	CHIX	15158704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:56	FR0000125007	33.030	EUR	80	XPAR	14517230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:59	FR0000125007	33.025	EUR	111	XPAR	14517265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:36	FR0000125007	32.990	EUR	84	CHIX	15159024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:37	FR0000125007	32.985	EUR	113	XPAR	14517324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:37	FR0000125007	32.985	EUR	76	TRQX	1537450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:38	FR0000125007	32.985	EUR	68	BATE	15035104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:54	FR0000125007	32.970	EUR	123	XPAR	14517370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:08	FR0000125007	32.970	EUR	94	XPAR	14517410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:08	FR0000125007	32.970	EUR	85	CHIX	15159305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:21	FR0000125007	33.010	EUR	77	CHIX	15159473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:22	FR0000125007	32.980	EUR	100	XPAR	14517446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:49	FR0000125007	33.010	EUR	228	XPAR	14517502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:49	FR0000125007	33.010	EUR	94	XPAR	14517501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:00	FR0000125007	32.990	EUR	73	CHIX	15159732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:00	FR0000125007	32.990	EUR	140	XPAR	14517539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:09	FR0000125007	32.985	EUR	32	XPAR	14517553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:02	FR0000125007	32.990	EUR	60	CHIX	15160048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32.990	EUR	176	XPAR	14517674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32.985	EUR	40	XPAR	14517676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32.985	EUR	82	XPAR	14517677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:41	FR0000125007	32.995	EUR	140	CHIX	15160294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:41	FR0000125007	32.990	EUR	80	XPAR	14517725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:42	FR0000125007	32.990	EUR	109	XPAR	14517727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:50	FR0000125007	33.015	EUR	90	CHIX	15160353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:50	FR0000125007	33.015	EUR	68	CHIX	15160356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33.015	EUR	24	TRQX	1537626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33.015	EUR	94	TRQX	1537627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33.015	EUR	123	BATE	15035868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.005	EUR	148	XPAR	14517767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.010	EUR	889	XPAR	14517766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.005	EUR	70	XPAR	14517769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.005	EUR	148	XPAR	14517768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.000	EUR	151	XPAR	14517770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	32.995	EUR	19	XPAR	14517772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.010	EUR	99	CHIX	15160459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.005	EUR	89	XPAR	14517773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33.005	EUR	68	CHIX	15160460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:58	FR0000125007	33.010	EUR	84	CHIX	15160664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:18:27	FR0000125007	33.010	EUR	77	CHIX	15161018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:18:27	FR0000125007	33.010	EUR	125	XPAR	14517966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33.045	EUR	135	CHIX	15161425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33.045	EUR	101	XPAR	14518038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33.045	EUR	226	XPAR	14518037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33.040	EUR	143	XPAR	14518040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:15	FR0000125007	33.020	EUR	84	TRQX	1537810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:15	FR0000125007	33.020	EUR	132	XPAR	14518125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33.020	EUR	147	CHIX	15161890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33.015	EUR	155	XPAR	14518141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33.020	EUR	354	XPAR	14518139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33.020	EUR	84	BATE	15036824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33.015	EUR	101	CHIX	15161900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:34	FR0000125007	33.030	EUR	60	XPAR	14518181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:45	FR0000125007	33.035	EUR	167	XPAR	14518187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:57	FR0000125007	33.030	EUR	76	CHIX	15162211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:12	FR0000125007	33.040	EUR	80	XPAR	14518210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33.040	EUR	90	CHIX	15162287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33.040	EUR	8	CHIX	15162288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33.040	EUR	321	XPAR	14518225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:35	FR0000125007	33.030	EUR	119	XPAR	14518246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:57	FR0000125007	33.035	EUR	77	CHIX	15162426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:57	FR0000125007	33.035	EUR	109	XPAR	14518257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:21	FR0000125007	33.040	EUR	119	XPAR	14518303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33.040	EUR	77	CHIX	15162603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33.040	EUR	138	XPAR	14518314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33.035	EUR	63	TRQX	1537928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33.035	EUR	61	BATE	15037281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33.030	EUR	77	XPAR	14518325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:29	FR0000125007	33.025	EUR	125	XPAR	14518326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:37	FR0000125007	33.010	EUR	143	CHIX	15162756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:38	FR0000125007	33.005	EUR	136	XPAR	14518363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:38	FR0000125007	33.000	EUR	95	XPAR	14518365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:51	FR0000125007	32.995	EUR	123	XPAR	14518415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:12	FR0000125007	32.980	EUR	78	XPAR	14518439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:20	FR0000125007	32.970	EUR	94	CHIX	15163062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:20	FR0000125007	32.965	EUR	99	XPAR	14518471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:34	FR0000125007	32.970	EUR	74	XPAR	14518508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:34	FR0000125007	32.970	EUR	80	XPAR	14518509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32.965	EUR	108	XPAR	14518514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32.960	EUR	129	XPAR	14518516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32.965	EUR	113	CHIX	15163237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32.940	EUR	78	XPAR	14518583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32.935	EUR	67	CHIX	15163484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32.935	EUR	74	TRQX	1538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32.935	EUR	127	XPAR	14518586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32.935	EUR	78	BATE	15037701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:17	FR0000125007	32.930	EUR	76	XPAR	14518590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:17	FR0000125007	32.930	EUR	85	XPAR	14518596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:36	FR0000125007	32.940	EUR	69	CHIX	15163628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:36	FR0000125007	32.940	EUR	72	XPAR	14518639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32.935	EUR	35	XPAR	14518686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32.935	EUR	91	XPAR	14518685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32.935	EUR	3	XPAR	14518684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:28	FR0000125007	32.935	EUR	99	XPAR	14518709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:28	FR0000125007	32.935	EUR	74	CHIX	15163875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:37	FR0000125007	32.910	EUR	65	XPAR	14518733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:46	FR0000125007	32.915	EUR	98	XPAR	14518745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:18	FR0000125007	32.930	EUR	60	CHIX	15164048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:20	FR0000125007	32.920	EUR	88	XPAR	14518778	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:40	FR0000125007	32.915	EUR	78	XPAR	14518798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32.905	EUR	21	CHIX	15164310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32.905	EUR	94	CHIX	15164309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32.905	EUR	130	XPAR	14518872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:55	FR0000125007	32.905	EUR	169	XPAR	14518933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:30:49	FR0000125007	32.930	EUR	109	XPAR	14518995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:43	FR0000125007	32.940	EUR	123	CHIX	15164755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:43	FR0000125007	32.940	EUR	88	XPAR	14519040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32.940	EUR	61	BATE	15038514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32.940	EUR	68	TRQX	1538195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32.940	EUR	72	XPAR	14519064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:24	FR0000125007	32.950	EUR	15	XPAR	14519089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:24	FR0000125007	32.950	EUR	2	XPAR	14519090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32.955	EUR	42	XPAR	14519099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32.955	EUR	266	XPAR	14519098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32.955	EUR	97	CHIX	15164932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32.950	EUR	80	CHIX	15164951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32.950	EUR	272	XPAR	14519107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32.945	EUR	92	XPAR	14519108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:18	FR0000125007	32.960	EUR	16	CHIX	15165000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:18	FR0000125007	32.960	EUR	100	CHIX	15164999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:32	FR0000125007	32.955	EUR	246	XPAR	14519140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:36	FR0000125007	32.955	EUR	94	XPAR	14519147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32.950	EUR	61	BATE	15038757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32.950	EUR	21	XPAR	14519157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32.950	EUR	35	XPAR	14519158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:46	FR0000125007	32.950	EUR	105	XPAR	14519167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:56	FR0000125007	32.955	EUR	73	TRQX	1538235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:01	FR0000125007	32.955	EUR	170	XPAR	14519190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:12	FR0000125007	32.955	EUR	61	CHIX	15165239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:12	FR0000125007	32.955	EUR	64	CHIX	15165238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:56	FR0000125007	32.945	EUR	37	XPAR	14519237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:56	FR0000125007	32.945	EUR	84	XPAR	14519236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32.955	EUR	111	CHIX	15165494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32.955	EUR	92	XPAR	14519256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32.955	EUR	62	XPAR	14519255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:36	FR0000125007	32.955	EUR	85	XPAR	14519287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:38	FR0000125007	32.950	EUR	39	XPAR	14519304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:38	FR0000125007	32.950	EUR	82	XPAR	14519303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:40	FR0000125007	32.940	EUR	66	XPAR	14519313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:36:55	FR0000125007	32.980	EUR	104	CHIX	15165764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:36:55	FR0000125007	32.980	EUR	109	XPAR	14519402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:06	FR0000125007	32.980	EUR	162	XPAR	14519414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:15	FR0000125007	32.975	EUR	130	XPAR	14519418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:15	FR0000125007	32.975	EUR	107	CHIX	15165864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:32	FR0000125007	32.980	EUR	170	XPAR	14519436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32.980	EUR	48	BATE	15039304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32.980	EUR	40	BATE	15039303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32.980	EUR	134	XPAR	14519441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32.985	EUR	90	CHIX	15166000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32.985	EUR	128	XPAR	14519465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32.985	EUR	5	CHIX	15166001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32.985	EUR	81	TRQX	1538328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:31	FR0000125007	33.000	EUR	105	CHIX	15166100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:45	FR0000125007	33.005	EUR	17	XPAR	14519494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33.005	EUR	92	CHIX	15166147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33.005	EUR	504	XPAR	14519509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33.005	EUR	124	XPAR	14519511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33.005	EUR	45	XPAR	14519514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33.005	EUR	27	XPAR	14519515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:54	FR0000125007	33.000	EUR	134	CHIX	15166179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:55	FR0000125007	32.995	EUR	211	XPAR	14519535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:55	FR0000125007	32.990	EUR	137	XPAR	14519545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:59	FR0000125007	32.985	EUR	95	XPAR	14519581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32.980	EUR	109	CHIX	15166236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32.980	EUR	116	XPAR	14519616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32.975	EUR	81	XPAR	14519622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32.980	EUR	69	BATE	15039531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32.980	EUR	178	XPAR	14519713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32.975	EUR	124	XPAR	14519714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32.980	EUR	80	TRQX	1538359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32.980	EUR	68	CHIX	15166326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:31	FR0000125007	32.955	EUR	96	XPAR	14519822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:55	FR0000125007	32.970	EUR	125	CHIX	15166488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:55	FR0000125007	32.970	EUR	237	XPAR	14519864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:59	FR0000125007	32.970	EUR	61	CHIX	15166508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:59	FR0000125007	32.970	EUR	175	XPAR	14519883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:10	FR0000125007	32.970	EUR	120	XPAR	14519908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:40	FR0000125007	32.970	EUR	93	XPAR	14519996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:40	FR0000125007	32.970	EUR	97	CHIX	15166706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:07	FR0000125007	32.975	EUR	128	XPAR	14520043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32.965	EUR	68	BATE	15039936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32.965	EUR	119	XPAR	14520096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32.960	EUR	65	CHIX	15166829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32.960	EUR	109	XPAR	14520097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32.960	EUR	43	XPAR	14520098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:37	FR0000125007	32.945	EUR	76	XPAR	14520310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:37	FR0000125007	32.945	EUR	40	XPAR	14520309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:38	FR0000125007	32.945	EUR	88	CHIX	15167000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:15	FR0000125007	32.930	EUR	68	TRQX	1538460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:15	FR0000125007	32.930	EUR	121	XPAR	14520446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.910	EUR	61	CHIX	15167361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.905	EUR	79	XPAR	14520601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.910	EUR	115	XPAR	14520598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.890	EUR	96	CHIX	15167479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.880	EUR	4	XPAR	14520639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.880	EUR	175	XPAR	14520638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.880	EUR	48	XPAR	14520640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32.880	EUR	76	XPAR	14520641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32.915	EUR	81	BATE	15040472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32.915	EUR	177	CHIX	15167676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32.915	EUR	32	CHIX	15167675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32.915	EUR	767	XPAR	14520742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32.915	EUR	68	TRQX	1538525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:30	FR0000125007	32.910	EUR	52	CHIX	15167679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32.920	EUR	89	XPAR	14520824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32.915	EUR	61	XPAR	14520826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32.915	EUR	71	CHIX	15167857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32.915	EUR	69	XPAR	14520838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:59	FR0000125007	32.915	EUR	94	XPAR	14520914	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:10	FR0000125007	32.920	EUR	62	XPAR	14520921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:13	FR0000125007	32.920	EUR	63	CHIX	15168004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:30	FR0000125007	32.915	EUR	109	XPAR	14520945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:30	FR0000125007	32.900	EUR	190	XPAR	14521277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:30	FR0000125007	32.900	EUR	101	CHIX	15168594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:51	FR0000125007	32.885	EUR	112	XPAR	14521322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:51	FR0000125007	32.880	EUR	78	XPAR	14521324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:04	FR0000125007	32.915	EUR	81	CHIX	15168723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:22	FR0000125007	32.910	EUR	43	XPAR	14521353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:22	FR0000125007	32.910	EUR	61	XPAR	14521352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:47	FR0000125007	32.910	EUR	135	XPAR	14521366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:49:28	FR0000125007	32.895	EUR	104	XPAR	14521399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32.880	EUR	80	BATE	15041412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32.880	EUR	28	CHIX	15169233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32.880	EUR	104	CHIX	15169232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32.880	EUR	116	XPAR	14521515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32.900	EUR	80	TRQX	1538687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32.895	EUR	73	XPAR	14521560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32.900	EUR	106	XPAR	14521559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32.895	EUR	80	TRQX	1538688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:46	FR0000125007	32.905	EUR	63	CHIX	15169443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:52	FR0000125007	32.895	EUR	143	XPAR	14521572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:01	FR0000125007	32.885	EUR	78	XPAR	14521583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32.890	EUR	210	XPAR	14521631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32.890	EUR	98	CHIX	15169653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32.890	EUR	40	CHIX	15169652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:53:49	FR0000125007	32.905	EUR	119	XPAR	14521714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:53:49	FR0000125007	32.900	EUR	82	XPAR	14521715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:54:58	FR0000125007	32.895	EUR	65	CHIX	15170050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:54:58	FR0000125007	32.895	EUR	62	XPAR	14521749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32.900	EUR	109	CHIX	15170131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32.900	EUR	10	XPAR	14521769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32.900	EUR	360	XPAR	14521768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:21	FR0000125007	32.890	EUR	74	XPAR	14521790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:30	FR0000125007	32.885	EUR	68	BATE	15042263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:46	FR0000125007	32.880	EUR	84	XPAR	14521799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:19	FR0000125007	32.855	EUR	84	XPAR	14521825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:19	FR0000125007	32.855	EUR	21	XPAR	14521826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:38	FR0000125007	32.850	EUR	74	XPAR	14521871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:38	FR0000125007	32.850	EUR	91	CHIX	15170602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:39	FR0000125007	32.845	EUR	69	XPAR	14521873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32.840	EUR	80	XPAR	14521884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32.840	EUR	71	CHIX	15170676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32.835	EUR	14	XPAR	14521886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32.835	EUR	59	XPAR	14521885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:58:01	FR0000125007	32.835	EUR	283	XPAR	14521919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32.885	EUR	152	CHIX	15170917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32.885	EUR	185	XPAR	14521977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32.885	EUR	2	XPAR	14521976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:49	FR0000125007	32.885	EUR	89	XPAR	14521989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:54	FR0000125007	32.875	EUR	77	XPAR	14522002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:54	FR0000125007	32.870	EUR	74	CHIX	15171059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:00	FR0000125007	32.860	EUR	144	XPAR	14522025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:01	FR0000125007	32.865	EUR	84	XPAR	14522037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	81	BATE	15042832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	3	CHIX	15171232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	86	CHIX	15171231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	46	XPAR	14522075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	217	XPAR	14522074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	30	CHIX	15171233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.885	EUR	82	CHIX	15171234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.885	EUR	115	XPAR	14522076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32.890	EUR	68	TRQX	1538929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:10	FR0000125007	32.920	EUR	147	XPAR	14522093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:13	FR0000125007	32.930	EUR	84	CHIX	15171293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:13	FR0000125007	32.930	EUR	4	CHIX	15171292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:18	FR0000125007	32.945	EUR	80	XPAR	14522098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:21	FR0000125007	32.945	EUR	151	XPAR	14522102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:21	FR0000125007	32.945	EUR	71	XPAR	14522101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32.945	EUR	201	CHIX	15171309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32.945	EUR	200	XPAR	14522104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32.945	EUR	283	XPAR	14522103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:36	FR0000125007	32.940	EUR	61	BATE	15042907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:36	FR0000125007	32.940	EUR	177	XPAR	14522108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:24	FR0000125007	32.980	EUR	298	XPAR	14522135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32.975	EUR	81	TRQX	1538952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32.975	EUR	125	CHIX	15171409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32.975	EUR	78	XPAR	14522138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:35	FR0000125007	32.970	EUR	78	XPAR	14522144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:08	FR0000125007	32.990	EUR	303	XPAR	14522172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32.985	EUR	154	CHIX	15171594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32.985	EUR	81	XPAR	14522184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32.980	EUR	107	CHIX	15171595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:37	FR0000125007	32.990	EUR	97	XPAR	14522198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:04:42	FR0000125007	32.995	EUR	140	XPAR	14522219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:06:00	FR0000125007	32.960	EUR	65	BATE	15043837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:06:20	FR0000125007	32.970	EUR	149	XPAR	14522311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:07:57	FR0000125007	33.000	EUR	15	XPAR	14522361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:08	FR0000125007	33.000	EUR	81	XPAR	14522364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:08	FR0000125007	33.000	EUR	68	CHIX	15172453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:41	FR0000125007	32.990	EUR	125	XPAR	14522380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:00	FR0000125007	33.090	EUR	84	TRQX	1539145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:00	FR0000125007	33.090	EUR	155	CHIX	15172824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:05	FR0000125007	33.085	EUR	551	XPAR	14522471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:05	FR0000125007	33.080	EUR	241	XPAR	14522474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:09	FR0000125007	33.080	EUR	70	CHIX	15172892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:09	FR0000125007	33.080	EUR	18	CHIX	15172891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:38	FR0000125007	33.085	EUR	41	XPAR	14522499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:48	FR0000125007	33.090	EUR	99	CHIX	15173024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:48	FR0000125007	33.090	EUR	111	XPAR	14522501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:00	FR0000125007	33.090	EUR	65	BATE	15044639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:29	FR0000125007	33.085	EUR	88	XPAR	14522519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:49	FR0000125007	33.080	EUR	132	XPAR	14522526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:12:27	FR0000125007	33.085	EUR	78	CHIX	15173256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:13:22	FR0000125007	33.110	EUR	113	XPAR	14522553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:14:20	FR0000125007	33.110	EUR	96	XPAR	14522576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:14:22	FR0000125007	33.105	EUR	39	XPAR	14522577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:06	FR0000125007	33.110	EUR	78	CHIX	15173623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:15	FR0000125007	33.105	EUR	96	XPAR	14522600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:19	FR0000125007	33.100	EUR	68	XPAR	14522603	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33.105	EUR	80	XPAR	14522606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33.105	EUR	13	XPAR	14522605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33.105	EUR	73	CHIX	15173688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33.100	EUR	4	XPAR	14522607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:46	FR0000125007	33.115	EUR	66	XPAR	14522612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33.165	EUR	20	CHIX	15174087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33.165	EUR	52	CHIX	15174088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33.165	EUR	189	XPAR	14522670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:50	FR0000125007	33.165	EUR	80	TRQX	1539307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:13	FR0000125007	33.165	EUR	125	XPAR	14522685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33.180	EUR	246	XPAR	14522701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33.180	EUR	63	BATE	15045547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33.180	EUR	93	CHIX	15174234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33.180	EUR	97	XPAR	14522703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:52	FR0000125007	33.175	EUR	61	CHIX	15174266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:04	FR0000125007	33.175	EUR	150	XPAR	14522736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:50	FR0000125007	33.195	EUR	88	CHIX	15174467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:50	FR0000125007	33.195	EUR	107	XPAR	14522760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:38	FR0000125007	33.200	EUR	146	XPAR	14522787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:38	FR0000125007	33.195	EUR	101	XPAR	14522788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:39	FR0000125007	33.190	EUR	69	CHIX	15174642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33.185	EUR	131	XPAR	14522798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33.185	EUR	59	CHIX	15174656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33.185	EUR	40	CHIX	15174654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33.185	EUR	59	TRQX	1539366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33.185	EUR	240	XPAR	14522802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33.185	EUR	137	XPAR	14522803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33.185	EUR	80	BATE	15045865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33.185	EUR	18	CHIX	15174694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33.185	EUR	106	CHIX	15174695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33.185	EUR	120	XPAR	14522810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:09	FR0000125007	33.180	EUR	8	XPAR	14522812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:12	FR0000125007	33.175	EUR	21	XPAR	14522820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:21	FR0000125007	33.165	EUR	130	XPAR	14522841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:49	FR0000125007	33.175	EUR	115	XPAR	14522871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:22:52	FR0000125007	33.195	EUR	106	CHIX	15175019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:22:52	FR0000125007	33.195	EUR	135	XPAR	14522931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:34	FR0000125007	33.200	EUR	16	XPAR	14522995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:34	FR0000125007	33.200	EUR	109	XPAR	14522996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:43	FR0000125007	33.195	EUR	80	CHIX	15175298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:43	FR0000125007	33.195	EUR	124	XPAR	14523001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:07	FR0000125007	33.190	EUR	163	XPAR	14523027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:09	FR0000125007	33.195	EUR	84	CHIX	15175346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:39	FR0000125007	33.200	EUR	177	XPAR	14523048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:47	FR0000125007	33.200	EUR	81	TRQX	1539500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:47	FR0000125007	33.200	EUR	119	XPAR	14523052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:56	FR0000125007	33.190	EUR	92	CHIX	15175512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:56	FR0000125007	33.190	EUR	146	XPAR	14523061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:45	FR0000125007	33.175	EUR	68	BATE	15046723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:45	FR0000125007	33.175	EUR	126	XPAR	14523091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:59	FR0000125007	33.175	EUR	92	CHIX	15175691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:59	FR0000125007	33.175	EUR	144	XPAR	14523105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:27:08	FR0000125007	33.165	EUR	99	XPAR	14523112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:28:12	FR0000125007	33.200	EUR	66	XPAR	14523150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:28:32	FR0000125007	33.200	EUR	73	CHIX	15176007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:09	FR0000125007	33.190	EUR	97	XPAR	14523175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:36	FR0000125007	33.215	EUR	111	XPAR	14523197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:52	FR0000125007	33.210	EUR	131	CHIX	15176169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:02	FR0000125007	33.220	EUR	244	XPAR	14523218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:16	FR0000125007	33.205	EUR	72	XPAR	14523229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:23	FR0000125007	33.205	EUR	22	XPAR	14523241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:23	FR0000125007	33.205	EUR	110	XPAR	14523242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33.220	EUR	94	CHIX	15176313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33.220	EUR	5	XPAR	14523259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33.220	EUR	61	XPAR	14523257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:37	FR0000125007	33.250	EUR	54	XPAR	14523324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:37	FR0000125007	33.250	EUR	84	XPAR	14523323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:44	FR0000125007	33.255	EUR	80	TRQX	1539693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33.260	EUR	100	XPAR	14523347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33.260	EUR	120	XPAR	14523346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33.260	EUR	124	CHIX	15176623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33.260	EUR	77	BATE	15047657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:10	FR0000125007	33.260	EUR	94	XPAR	14523354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:10	FR0000125007	33.250	EUR	78	XPAR	14523355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:27	FR0000125007	33.230	EUR	69	XPAR	14523365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33.215	EUR	84	CHIX	15176801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33.215	EUR	74	XPAR	14523382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33.210	EUR	69	XPAR	14523383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33.200	EUR	62	XPAR	14523388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:51	FR0000125007	33.150	EUR	85	CHIX	15177014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:51	FR0000125007	33.150	EUR	86	XPAR	14523439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:53	FR0000125007	33.140	EUR	73	XPAR	14523447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:53	FR0000125007	33.140	EUR	15	XPAR	14523446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:15	FR0000125007	33.135	EUR	105	XPAR	14523479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:15	FR0000125007	33.135	EUR	100	XPAR	14523481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.130	EUR	180	CHIX	15177182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.125	EUR	200	XPAR	14523486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.130	EUR	337	XPAR	14523485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.130	EUR	120	XPAR	14523484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.125	EUR	125	CHIX	15177184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33.130	EUR	65	TRQX	1539770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33.155	EUR	73	BATE	15048105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33.155	EUR	66	XPAR	14523529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33.155	EUR	74	XPAR	14523530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:07	FR0000125007	33.130	EUR	72	XPAR	14523542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:15	FR0000125007	33.100	EUR	109	XPAR	14523564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:16	FR0000125007	33.090	EUR	74	CHIX	15177478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:20	FR0000125007	33.060	EUR	66	XPAR	14523600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:32	FR0000125007	33.115	EUR	95	CHIX	15177652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:32	FR0000125007	33.110	EUR	65	CHIX	15177653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:33	FR0000125007	33.100	EUR	387	XPAR	14523645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:45	FR0000125007	33.110	EUR	92	XPAR	14523697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32.990	EUR	85	XPAR	14523779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32.985	EUR	65	XPAR	14523780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32.985	EUR	69	TRQX	1539880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32.985	EUR	78	CHIX	15178090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32.980	EUR	60	XPAR	14523781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:49	FR0000125007	32.990	EUR	454	XPAR	14523802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:50	FR0000125007	32.990	EUR	98	XPAR	14523804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:50	FR0000125007	32.990	EUR	85	XPAR	14523806	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32.995	EUR	39	BATE	15048593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32.995	EUR	64	BATE	15048592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32.995	EUR	75	CHIX	15178172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32.995	EUR	126	CHIX	15178171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32.990	EUR	140	CHIX	15178174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:53	FR0000125007	32.965	EUR	99	XPAR	14523820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:53	FR0000125007	32.955	EUR	77	XPAR	14523831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:55	FR0000125007	32.955	EUR	81	XPAR	14523837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:09	FR0000125007	32.985	EUR	130	XPAR	14523892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:17	FR0000125007	32.960	EUR	110	XPAR	14523897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:47	FR0000125007	32.940	EUR	104	XPAR	14523960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:55	FR0000125007	32.990	EUR	125	TRQX	1539962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32.995	EUR	258	CHIX	15178677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32.990	EUR	62	CHIX	15178678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32.995	EUR	129	XPAR	14523988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32.995	EUR	152	XPAR	14523989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32.995	EUR	68	XPAR	14523990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32.985	EUR	265	XPAR	14523999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32.985	EUR	90	XPAR	14523998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32.985	EUR	400	XPAR	14523997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:03	FR0000125007	32.975	EUR	80	BATE	15048951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:03	FR0000125007	32.980	EUR	77	CHIX	15178702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:05	FR0000125007	32.970	EUR	74	XPAR	14524008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:28	FR0000125007	33.005	EUR	65	CHIX	15178786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:30	FR0000125007	33.000	EUR	158	XPAR	14524032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:32	FR0000125007	32.995	EUR	18	XPAR	14524034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:38	FR0000125007	32.975	EUR	140	XPAR	14524040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32.985	EUR	112	XPAR	14524056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32.990	EUR	262	XPAR	14524055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32.990	EUR	126	CHIX	15178897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32.985	EUR	3	XPAR	14524057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32.985	EUR	87	CHIX	15178898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:58	FR0000125007	32.950	EUR	59	XPAR	14524067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:58	FR0000125007	32.950	EUR	69	XPAR	14524066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32.965	EUR	61	BATE	15049145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32.960	EUR	367	XPAR	14524079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32.960	EUR	214	XPAR	14524078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32.960	EUR	80	TRQX	15310024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:06	FR0000125007	32.955	EUR	194	CHIX	15179019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:06	FR0000125007	32.950	EUR	135	CHIX	15179026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:08	FR0000125007	32.950	EUR	138	XPAR	14524086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:08	FR0000125007	32.945	EUR	108	XPAR	14524087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:10	FR0000125007	32.935	EUR	116	XPAR	14524096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:15	FR0000125007	32.945	EUR	72	CHIX	15179141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:16	FR0000125007	32.950	EUR	250	XPAR	14524154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:21	FR0000125007	32.980	EUR	92	CHIX	15179161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:22	FR0000125007	32.970	EUR	29	XPAR	14524176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:22	FR0000125007	32.970	EUR	400	XPAR	14524175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:27	FR0000125007	32.980	EUR	71	BATE	15049281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:36	FR0000125007	32.960	EUR	93	XPAR	14524183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:36	FR0000125007	32.960	EUR	68	CHIX	15179203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:37	FR0000125007	32.955	EUR	123	XPAR	14524184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:47	FR0000125007	32.955	EUR	66	XPAR	14524196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:47	FR0000125007	32.955	EUR	22	XPAR	14524195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32.950	EUR	84	CHIX	15179263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32.950	EUR	77	TRQX	15310066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32.950	EUR	84	XPAR	14524201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:40:13	FR0000125007	32.980	EUR	157	XPAR	14524238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:40:49	FR0000125007	33.015	EUR	65	XPAR	14524280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:41:25	FR0000125007	32.995	EUR	87	CHIX	15179605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:41:41	FR0000125007	32.985	EUR	134	XPAR	14524315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:42:25	FR0000125007	33.030	EUR	77	XPAR	14524340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:10	FR0000125007	33.055	EUR	68	CHIX	15179950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:13	FR0000125007	33.050	EUR	96	XPAR	14524378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:29	FR0000125007	33.045	EUR	92	XPAR	14524388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:52	FR0000125007	33.030	EUR	69	XPAR	14524461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:00	FR0000125007	33.015	EUR	77	CHIX	15180141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:04	FR0000125007	32.995	EUR	110	XPAR	14524475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:04	FR0000125007	32.995	EUR	1	XPAR	14524476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:19	FR0000125007	32.985	EUR	66	XPAR	14524489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:43	FR0000125007	32.970	EUR	109	XPAR	14524523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:43	FR0000125007	32.970	EUR	69	BATE	15050234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:47	FR0000125007	32.955	EUR	85	CHIX	15180419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:59	FR0000125007	32.950	EUR	62	XPAR	14524583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:02	FR0000125007	32.945	EUR	105	XPAR	14524585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:27	FR0000125007	32.945	EUR	66	XPAR	14524608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32.940	EUR	103	CHIX	15180656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32.940	EUR	60	XPAR	14524615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32.940	EUR	34	XPAR	14524614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:53	FR0000125007	32.935	EUR	71	TRQX	15310277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:53	FR0000125007	32.930	EUR	92	XPAR	14524683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:08	FR0000125007	32.920	EUR	81	XPAR	14524724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:09	FR0000125007	32.900	EUR	81	XPAR	14524742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:16	FR0000125007	32.895	EUR	109	CHIX	15180842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:18	FR0000125007	32.895	EUR	101	XPAR	14524761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:18	FR0000125007	32.890	EUR	69	XPAR	14524762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:46	FR0000125007	32.900	EUR	132	XPAR	14524788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:15	FR0000125007	32.910	EUR	85	CHIX	15181128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:15	FR0000125007	32.910	EUR	87	XPAR	14524999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:18	FR0000125007	32.900	EUR	177	XPAR	14525002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:42	FR0000125007	32.940	EUR	95	XPAR	14525031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:50	FR0000125007	32.940	EUR	84	XPAR	14525039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:50	FR0000125007	32.940	EUR	134	CHIX	15181262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:52	FR0000125007	32.935	EUR	87	XPAR	14525041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:56	FR0000125007	32.930	EUR	81	BATE	15050855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:04	FR0000125007	32.910	EUR	87	XPAR	14525118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32.900	EUR	69	XPAR	14525176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32.900	EUR	77	XPAR	14525199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32.895	EUR	77	CHIX	15181439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32.920	EUR	78	TRQX	15310380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32.905	EUR	124	XPAR	14525284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32.900	EUR	74	XPAR	14525286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:08	FR0000125007	32.905	EUR	597	XPAR	14525388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:08	FR0000125007	32.905	EUR	239	CHIX	15181658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32.915	EUR	63	CHIX	15181688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32.915	EUR	105	XPAR	14525399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32.920	EUR	89	XPAR	14525400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:27	FR0000125007	32.920	EUR	154	XPAR	14525403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:27	FR0000125007	32.920	EUR	65	BATE	15051188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:28	FR0000125007	32.920	EUR	77	CHIX	15181728	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:31	FR0000125007	32.910	EUR	81	XPAR	14525407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:32	FR0000125007	32.905	EUR	66	XPAR	14525410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:41	FR0000125007	32.900	EUR	74	CHIX	15181797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:41	FR0000125007	32.900	EUR	123	XPAR	14525415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:44	FR0000125007	32.890	EUR	62	XPAR	14525417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:52	FR0000125007	32.900	EUR	119	XPAR	14525425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:55	FR0000125007	32.900	EUR	71	TRQX	15310427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:41	FR0000125007	32.960	EUR	100	XPAR	14525478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:41	FR0000125007	32.960	EUR	91	CHIX	15182038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:54	FR0000125007	32.965	EUR	153	XPAR	14525492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32.965	EUR	62	CHIX	15182082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32.960	EUR	130	XPAR	14525498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32.965	EUR	6	XPAR	14525500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32.965	EUR	104	XPAR	14525499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:15	FR0000125007	32.940	EUR	68	CHIX	15182182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:47	FR0000125007	32.920	EUR	128	XPAR	14525537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:56	FR0000125007	32.905	EUR	81	XPAR	14525547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32.915	EUR	114	XPAR	14525556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32.915	EUR	61	BATE	15051611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32.915	EUR	94	CHIX	15182437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:10	FR0000125007	32.910	EUR	66	XPAR	14525564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:30	FR0000125007	32.930	EUR	87	XPAR	14525584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:54	FR0000125007	32.940	EUR	61	CHIX	15182591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:54	FR0000125007	32.940	EUR	111	XPAR	14525607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:25	FR0000125007	32.930	EUR	94	XPAR	14525629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32.960	EUR	121	CHIX	15182802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32.960	EUR	50	XPAR	14525659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32.960	EUR	122	XPAR	14525658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:05	FR0000125007	32.955	EUR	77	TRQX	15310577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:09	FR0000125007	32.945	EUR	87	XPAR	14525664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32.940	EUR	76	XPAR	14525701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32.940	EUR	135	XPAR	14525700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32.940	EUR	76	CHIX	15183064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:09	FR0000125007	32.920	EUR	125	XPAR	14525717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:09	FR0000125007	32.915	EUR	80	XPAR	14525723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:31	FR0000125007	32.920	EUR	136	CHIX	15183251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:32	FR0000125007	32.920	EUR	65	BATE	15052158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:32	FR0000125007	32.920	EUR	80	XPAR	14525737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:34	FR0000125007	32.915	EUR	95	XPAR	14525738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:44	FR0000125007	32.895	EUR	119	XPAR	14525751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:46	FR0000125007	32.890	EUR	143	CHIX	15183377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:47	FR0000125007	32.890	EUR	200	XPAR	14525756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:47	FR0000125007	32.890	EUR	50	XPAR	14525755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:48	FR0000125007	32.885	EUR	149	XPAR	14525757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:09	FR0000125007	32.930	EUR	71	TRQX	15310676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:09	FR0000125007	32.930	EUR	420	XPAR	14525779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:16	FR0000125007	32.935	EUR	98	CHIX	15183537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:16	FR0000125007	32.930	EUR	79	XPAR	14525786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:19	FR0000125007	32.925	EUR	73	CHIX	15183550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:21	FR0000125007	32.925	EUR	80	XPAR	14525791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:23	FR0000125007	32.920	EUR	113	XPAR	14525792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:23	FR0000125007	32.920	EUR	68	BATE	15052334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:29	FR0000125007	32.905	EUR	81	XPAR	14525796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:32	FR0000125007	32.915	EUR	92	XPAR	14525801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:32	FR0000125007	32.915	EUR	17	XPAR	14525802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:35	FR0000125007	32.935	EUR	65	XPAR	14525815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:41	FR0000125007	32.935	EUR	119	CHIX	15183630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:41	FR0000125007	32.935	EUR	65	XPAR	14525816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:45	FR0000125007	32.945	EUR	65	XPAR	14525823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:48	FR0000125007	32.955	EUR	96	CHIX	15183686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:12	FR0000125007	32.990	EUR	253	XPAR	14525852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:12	FR0000125007	32.985	EUR	111	XPAR	14525853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:30	FR0000125007	33.010	EUR	65	CHIX	15183891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.035	EUR	121	CHIX	15184010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.035	EUR	66	XPAR	14525900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.035	EUR	300	XPAR	14525899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.035	EUR	130	XPAR	14525898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.030	EUR	96	TRQX	15310732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33.025	EUR	80	TRQX	15310733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33.050	EUR	96	BATE	15052724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33.050	EUR	98	CHIX	15184107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33.050	EUR	51	CHIX	15184108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.045	EUR	220	XPAR	14525918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.040	EUR	132	XPAR	14525919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.050	EUR	501	XPAR	14525917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.035	EUR	501	XPAR	14525920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.040	EUR	81	CHIX	15184121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33.030	EUR	84	CHIX	15184126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:41	FR0000125007	33.025	EUR	80	CHIX	15184192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:11	FR0000125007	32.970	EUR	99	CHIX	15184479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:11	FR0000125007	32.970	EUR	94	XPAR	14525977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:45	FR0000125007	32.960	EUR	124	XPAR	14526000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:45	FR0000125007	32.965	EUR	178	XPAR	14525999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:00	FR0000125007	32.970	EUR	96	CHIX	15184649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:00	FR0000125007	32.970	EUR	65	BATE	15053129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:06	FR0000125007	32.970	EUR	80	XPAR	14526005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:09	FR0000125007	32.965	EUR	37	XPAR	14526007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:06	FR0000125007	32.955	EUR	115	CHIX	15184898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:06	FR0000125007	32.950	EUR	144	XPAR	14526041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:09	FR0000125007	32.940	EUR	97	XPAR	14526044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:48	FR0000125007	32.980	EUR	102	XPAR	14526070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:52	FR0000125007	32.970	EUR	125	XPAR	14526072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:56	FR0000125007	32.965	EUR	78	CHIX	15185118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:03:56	FR0000125007	32.945	EUR	66	XPAR	14526106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:15	FR0000125007	32.950	EUR	92	XPAR	14526134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:35	FR0000125007	32.945	EUR	69	XPAR	14526142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:47	FR0000125007	32.940	EUR	69	CHIX	15185412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32.935	EUR	22	XPAR	14526152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32.935	EUR	72	XPAR	14526153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32.930	EUR	65	XPAR	14526154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:05:50	FR0000125007	32.915	EUR	92	CHIX	15185667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:05:50	FR0000125007	32.915	EUR	215	XPAR	14526197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:06:08	FR0000125007	32.900	EUR	66	XPAR	14526213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:06:22	FR0000125007	32.890	EUR	73	TRQX	15310961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:18	FR0000125007	32.895	EUR	61	CHIX	15185948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32.910	EUR	22	XPAR	14526289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32.910	EUR	94	XPAR	14526290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32.910	EUR	46	BATE	15054001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32.910	EUR	27	BATE	15054002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:08:23	FR0000125007	32.940	EUR	78	XPAR	14526334	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:00	FR0000125007	32.925	EUR	96	XPAR	14526349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:00	FR0000125007	32.925	EUR	65	CHIX	15186226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:14	FR0000125007	32.920	EUR	96	XPAR	14526353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:25	FR0000125007	32.925	EUR	168	XPAR	14526361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:25	FR0000125007	32.925	EUR	108	CHIX	15186358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:34	FR0000125007	32.920	EUR	144	XPAR	14526364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:16	FR0000125007	32.905	EUR	194	XPAR	14526395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:16	FR0000125007	32.905	EUR	109	CHIX	15186558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:53	FR0000125007	32.935	EUR	166	XPAR	14526430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:57	FR0000125007	32.935	EUR	69	XPAR	14526431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:57	FR0000125007	32.930	EUR	69	XPAR	14526432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:01	FR0000125007	32.935	EUR	69	CHIX	15186756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:40	FR0000125007	32.915	EUR	74	XPAR	14526444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:57	FR0000125007	32.915	EUR	68	CHIX	15186985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:57	FR0000125007	32.915	EUR	71	TRQX	15311091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:10	FR0000125007	32.915	EUR	153	XPAR	14526467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:10	FR0000125007	32.910	EUR	106	XPAR	14526468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:21	FR0000125007	32.910	EUR	77	BATE	15054840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:34	FR0000125007	32.895	EUR	62	XPAR	14526482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:48	FR0000125007	32.905	EUR	74	XPAR	14526486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:51	FR0000125007	32.905	EUR	106	CHIX	15187206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:13:25	FR0000125007	32.920	EUR	88	XPAR	14526520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:13:45	FR0000125007	32.950	EUR	128	XPAR	14526560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:00	FR0000125007	32.965	EUR	102	XPAR	14526630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:00	FR0000125007	32.965	EUR	85	CHIX	15187706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:12	FR0000125007	32.945	EUR	85	XPAR	14526637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:52	FR0000125007	32.955	EUR	74	XPAR	14526668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32.980	EUR	195	XPAR	14526825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32.975	EUR	143	CHIX	15188671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32.975	EUR	135	XPAR	14526826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:19:41	FR0000125007	32.995	EUR	84	XPAR	14526858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:19:52	FR0000125007	32.985	EUR	88	XPAR	14526862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:02	FR0000125007	32.985	EUR	94	CHIX	15188945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:05	FR0000125007	32.980	EUR	114	XPAR	14526872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:05	FR0000125007	32.980	EUR	76	TRQX	15311367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:36	FR0000125007	33.005	EUR	144	XPAR	14526903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:40	FR0000125007	33.010	EUR	84	BATE	15056171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:51	FR0000125007	33.015	EUR	626	XPAR	14526920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:51	FR0000125007	33.015	EUR	142	XPAR	14526919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:09	FR0000125007	33.010	EUR	256	CHIX	15189270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:09	FR0000125007	33.005	EUR	76	CHIX	15189271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:11	FR0000125007	33.000	EUR	90	XPAR	14526931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:16	FR0000125007	33.000	EUR	107	XPAR	14526934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:24	FR0000125007	32.995	EUR	85	CHIX	15189332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:25	FR0000125007	32.995	EUR	169	XPAR	14526949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:38	FR0000125007	33.000	EUR	72	XPAR	14526959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:42	FR0000125007	32.995	EUR	94	XPAR	14526960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:43	FR0000125007	32.995	EUR	77	TRQX	15311426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:43	FR0000125007	32.990	EUR	65	XPAR	14526962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:47	FR0000125007	32.985	EUR	73	CHIX	15189433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:01	FR0000125007	32.995	EUR	142	XPAR	14526981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:36	FR0000125007	33.000	EUR	102	XPAR	14527008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:36	FR0000125007	33.000	EUR	65	CHIX	15189587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:51	FR0000125007	33.000	EUR	77	XPAR	14527031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:51	FR0000125007	32.995	EUR	77	XPAR	14527032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:40	FR0000125007	33.005	EUR	76	CHIX	15189821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:40	FR0000125007	33.005	EUR	60	XPAR	14527086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:48	FR0000125007	33.010	EUR	94	XPAR	14527101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:58	FR0000125007	33.015	EUR	97	BATE	15056707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:24	FR0000125007	33.025	EUR	99	CHIX	15190101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:37	FR0000125007	33.025	EUR	120	XPAR	14527141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:38	FR0000125007	33.030	EUR	80	XPAR	14527147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:42	FR0000125007	33.025	EUR	155	XPAR	14527148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:55	FR0000125007	33.010	EUR	69	XPAR	14527171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:06	FR0000125007	33.000	EUR	80	CHIX	15190309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:06	FR0000125007	33.000	EUR	13	XPAR	14527188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:19	FR0000125007	33.005	EUR	77	XPAR	14527206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:35	FR0000125007	33.010	EUR	90	XPAR	14527219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:42	FR0000125007	33.020	EUR	71	TRQX	15311555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33.035	EUR	249	CHIX	15190583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33.035	EUR	620	XPAR	14527242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33.035	EUR	111	XPAR	14527241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33.030	EUR	416	XPAR	14527250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33.030	EUR	110	CHIX	15190620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33.030	EUR	36	XPAR	14527251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:58	FR0000125007	33.035	EUR	76	TRQX	15311573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33.035	EUR	605	XPAR	14527253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33.035	EUR	128	BATE	15057068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33.035	EUR	187	CHIX	15190646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:01	FR0000125007	33.035	EUR	63	CHIX	15190668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:07	FR0000125007	33.040	EUR	253	XPAR	14527267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:11	FR0000125007	33.035	EUR	77	CHIX	15190733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:12	FR0000125007	33.040	EUR	27	XPAR	14527269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:33	FR0000125007	33.075	EUR	128	CHIX	15190862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:43	FR0000125007	33.075	EUR	548	XPAR	14527297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:58	FR0000125007	33.075	EUR	65	XPAR	14527301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:58	FR0000125007	33.075	EUR	69	CHIX	15190932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33.085	EUR	34	XPAR	14527317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33.085	EUR	73	XPAR	14527316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33.085	EUR	63	CHIX	15190981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33.085	EUR	140	XPAR	14527318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.080	EUR	77	TRQX	15311612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.080	EUR	47	XPAR	14527322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.080	EUR	55	XPAR	14527323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.075	EUR	49	XPAR	14527326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.075	EUR	20	XPAR	14527325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.075	EUR	103	CHIX	15191034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33.070	EUR	68	XPAR	14527327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:19	FR0000125007	33.070	EUR	26	XPAR	14527328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:19	FR0000125007	33.065	EUR	115	XPAR	14527331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33.055	EUR	81	XPAR	14527346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33.055	EUR	62	XPAR	14527349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33.055	EUR	77	BATE	15057359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:40	FR0000125007	33.050	EUR	60	CHIX	15191102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:14	FR0000125007	33.035	EUR	71	CHIX	15191208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:24	FR0000125007	33.035	EUR	187	XPAR	14527371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:24	FR0000125007	33.035	EUR	13	XPAR	14527373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:11	FR0000125007	33.065	EUR	134	CHIX	15191376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:23	FR0000125007	33.060	EUR	250	XPAR	14527404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:23	FR0000125007	33.060	EUR	87	XPAR	14527403	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:43	FR0000125007	33.055	EUR	88	XPAR	14527417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:00	FR0000125007	33.015	EUR	92	XPAR	14527433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:11	FR0000125007	33.015	EUR	68	XPAR	14527435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:18	FR0000125007	33.015	EUR	65	CHIX	15191657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:19	FR0000125007	33.010	EUR	78	XPAR	14527437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:19	FR0000125007	33.010	EUR	128	XPAR	14527438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:11	FR0000125007	33.065	EUR	81	TRQX	15311722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:21	FR0000125007	33.055	EUR	133	CHIX	15191902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:21	FR0000125007	33.055	EUR	119	XPAR	14527479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33.045	EUR	117	XPAR	14527494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33.040	EUR	81	XPAR	14527495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33.035	EUR	81	XPAR	14527498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33.020	EUR	80	BATE	15058016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33.020	EUR	124	CHIX	15192228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33.015	EUR	136	XPAR	14527554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33.020	EUR	131	XPAR	14527555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:44	FR0000125007	33.045	EUR	99	XPAR	14527594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:22	FR0000125007	33.050	EUR	69	XPAR	14527626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:22	FR0000125007	33.050	EUR	81	CHIX	15192542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:56	FR0000125007	33.055	EUR	80	XPAR	14527638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:56	FR0000125007	33.050	EUR	92	XPAR	14527639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:20	FR0000125007	33.060	EUR	60	XPAR	14527670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:33	FR0000125007	33.070	EUR	96	CHIX	15192885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:33	FR0000125007	33.070	EUR	88	XPAR	14527685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:03	FR0000125007	33.030	EUR	115	XPAR	14527711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:11	FR0000125007	33.035	EUR	79	XPAR	14527721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:15	FR0000125007	33.035	EUR	116	XPAR	14527725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:15	FR0000125007	33.035	EUR	97	CHIX	15193089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:45	FR0000125007	33.030	EUR	80	TRQX	15311899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:49	FR0000125007	33.025	EUR	197	XPAR	14527751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:29	FR0000125007	33.080	EUR	138	CHIX	15193407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:32	FR0000125007	33.080	EUR	172	XPAR	14527809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:35	FR0000125007	33.070	EUR	82	XPAR	14527813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:36	FR0000125007	33.060	EUR	78	XPAR	14527815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33.080	EUR	144	XPAR	14527828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33.080	EUR	65	CHIX	15193488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33.075	EUR	80	BATE	15058811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33.075	EUR	25	XPAR	14527830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33.075	EUR	75	XPAR	14527829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:42	FR0000125007	33.070	EUR	69	XPAR	14527861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33.070	EUR	73	CHIX	15193639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33.070	EUR	132	XPAR	14527866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33.070	EUR	96	CHIX	15193640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33.070	EUR	193	XPAR	14527867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:49	FR0000125007	33.065	EUR	6	XPAR	14527869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:50	FR0000125007	33.055	EUR	105	XPAR	14527870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:53	FR0000125007	33.060	EUR	68	XPAR	14527871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:53	FR0000125007	33.055	EUR	68	XPAR	14527872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33.080	EUR	126	CHIX	15193726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33.075	EUR	87	CHIX	15193728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33.075	EUR	259	XPAR	14527888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33.080	EUR	76	TRQX	15311959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:35	FR0000125007	33.075	EUR	98	XPAR	14527897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:53	FR0000125007	33.055	EUR	119	XPAR	14527905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:13	FR0000125007	33.030	EUR	71	BATE	15059152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:18	FR0000125007	33.040	EUR	65	CHIX	15193943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:19	FR0000125007	33.035	EUR	209	XPAR	14527930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:25	FR0000125007	33.025	EUR	65	XPAR	14527936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:47	FR0000125007	33.040	EUR	132	XPAR	14527954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:49	FR0000125007	33.040	EUR	73	CHIX	15194069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:56	FR0000125007	33.040	EUR	72	XPAR	14527959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:30	FR0000125007	33.040	EUR	65	XPAR	14527988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:51	FR0000125007	33.005	EUR	63	CHIX	15194330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:51	FR0000125007	33.005	EUR	128	XPAR	14528015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:53	FR0000125007	33.005	EUR	94	XPAR	14528016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:53	FR0000125007	33.000	EUR	65	XPAR	14528017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:12	FR0000125007	33.015	EUR	77	CHIX	15194385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:43	FR0000125007	33.040	EUR	92	XPAR	14528171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33.025	EUR	49	XPAR	14528180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33.025	EUR	77	XPAR	14528179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33.025	EUR	76	CHIX	15194554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33.020	EUR	11	XPAR	14528183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33.020	EUR	20	XPAR	14528182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33.020	EUR	104	XPAR	14528181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:37	FR0000125007	33.020	EUR	130	XPAR	14528215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:49	FR0000125007	33.025	EUR	81	TRQX	15312075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:49	FR0000125007	33.025	EUR	84	CHIX	15194748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:43:23	FR0000125007	33.025	EUR	74	XPAR	14528252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:43:23	FR0000125007	33.030	EUR	107	XPAR	14528251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:06	FR0000125007	33.010	EUR	80	BATE	15059960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:10	FR0000125007	33.005	EUR	125	XPAR	14528284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:10	FR0000125007	33.005	EUR	63	CHIX	15195181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:09	FR0000125007	33.000	EUR	109	XPAR	14528323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:20	FR0000125007	32.990	EUR	109	XPAR	14528331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:44	FR0000125007	33.000	EUR	94	CHIX	15195812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:05	FR0000125007	33.000	EUR	109	XPAR	14528374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:18	FR0000125007	32.990	EUR	146	XPAR	14528378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:22	FR0000125007	32.985	EUR	80	CHIX	15196034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:27	FR0000125007	32.980	EUR	115	XPAR	14528386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:49	FR0000125007	32.985	EUR	125	XPAR	14528410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:22	FR0000125007	33.000	EUR	68	XPAR	14528447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33.010	EUR	180	XPAR	14528467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33.010	EUR	120	CHIX	15196473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33.005	EUR	83	CHIX	15196499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33.005	EUR	125	XPAR	14528468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:56	FR0000125007	33.000	EUR	69	XPAR	14528473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:04	FR0000125007	33.000	EUR	73	TRQX	15312266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:10	FR0000125007	32.985	EUR	62	XPAR	14528482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:14	FR0000125007	32.970	EUR	69	XPAR	14528486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:15	FR0000125007	32.965	EUR	75	XPAR	14528487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32.965	EUR	71	BATE	15060829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32.965	EUR	68	CHIX	15196822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32.965	EUR	50	XPAR	14528489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32.960	EUR	50	XPAR	14528490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33.005	EUR	93	CHIX	15197046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33.005	EUR	31	CHIX	15197047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33.005	EUR	166	XPAR	14528529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33.005	EUR	229	XPAR	14528528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33.000	EUR	123	XPAR	14528530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:48	FR0000125007	33.010	EUR	96	XPAR	14528547	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	33.010	EUR	89	CHIX	15197187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	33.005	EUR	61	CHIX	15197192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	32.995	EUR	77	XPAR	14528549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33.020	EUR	122	XPAR	14528584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33.020	EUR	145	XPAR	14528583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33.015	EUR	117	XPAR	14528587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33.010	EUR	69	XPAR	14528590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33.015	EUR	69	CHIX	15197488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33.040	EUR	85	BATE	15061508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33.040	EUR	4	XPAR	14528630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33.040	EUR	422	XPAR	14528631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33.040	EUR	156	CHIX	15197589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33.040	EUR	100	TRQX	15312409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:44	FR0000125007	33.050	EUR	133	XPAR	14528642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:44	FR0000125007	33.050	EUR	71	CHIX	15197659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:03	FR0000125007	33.060	EUR	127	CHIX	15197737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:04	FR0000125007	33.055	EUR	106	XPAR	14528655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:04	FR0000125007	33.055	EUR	180	XPAR	14528656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:06	FR0000125007	33.050	EUR	178	XPAR	14528657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:08	FR0000125007	33.045	EUR	94	XPAR	14528658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33.055	EUR	150	CHIX	15197826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33.055	EUR	407	XPAR	14528673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33.050	EUR	104	CHIX	15197827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33.050	EUR	179	XPAR	14528674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:03	FR0000125007	33.045	EUR	96	XPAR	14528701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:25	FR0000125007	33.065	EUR	80	BATE	15061942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:40	FR0000125007	33.060	EUR	77	TRQX	15312482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:40	FR0000125007	33.060	EUR	87	XPAR	14528726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:17	FR0000125007	33.070	EUR	142	XPAR	14528762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:30	FR0000125007	33.070	EUR	106	CHIX	15198465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:37	FR0000125007	33.065	EUR	112	XPAR	14528779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:40	FR0000125007	33.060	EUR	78	XPAR	14528783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33.055	EUR	82	CHIX	15198812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33.055	EUR	3	CHIX	15198811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33.055	EUR	136	XPAR	14528816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:31	FR0000125007	33.045	EUR	81	XPAR	14528818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:42	FR0000125007	33.040	EUR	122	XPAR	14528830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:42	FR0000125007	33.040	EUR	1	XPAR	14528829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:58	FR0000125007	33.030	EUR	81	CHIX	15199154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:55:42	FR0000125007	33.055	EUR	92	XPAR	14528872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:55:55	FR0000125007	33.080	EUR	97	XPAR	14528890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:10	FR0000125007	33.075	EUR	71	CHIX	15199507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:18	FR0000125007	33.075	EUR	132	XPAR	14528903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:25	FR0000125007	33.075	EUR	66	XPAR	14528908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:47	FR0000125007	33.065	EUR	135	XPAR	14528914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:48	FR0000125007	33.065	EUR	63	CHIX	15199732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:22	FR0000125007	33.045	EUR	84	XPAR	14528925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33.040	EUR	69	BATE	15063041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33.040	EUR	69	TRQX	15312711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33.040	EUR	81	XPAR	14528941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33.035	EUR	81	XPAR	14528942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33.060	EUR	61	CHIX	151100281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33.060	EUR	250	XPAR	14528988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33.060	EUR	25	CHIX	151100283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33.060	EUR	115	CHIX	151100282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:27	FR0000125007	33.075	EUR	257	XPAR	14529006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33.070	EUR	105	CHIX	151100491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33.070	EUR	124	XPAR	14529016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33.065	EUR	86	XPAR	14529017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:11	FR0000125007	33.070	EUR	62	XPAR	14529028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:44	FR0000125007	33.090	EUR	100	XPAR	14529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:44	FR0000125007	33.090	EUR	23	XPAR	14529046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:00	FR0000125007	33.075	EUR	78	XPAR	14529059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33.070	EUR	87	CHIX	151100992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33.070	EUR	81	XPAR	14529060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33.065	EUR	61	CHIX	151100993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33.060	EUR	87	XPAR	14529061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:08	FR0000125007	33.050	EUR	78	XPAR	14529073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33.055	EUR	76	BATE	15063785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33.055	EUR	80	TRQX	15312873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33.055	EUR	123	XPAR	14529095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33.045	EUR	144	XPAR	14529102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33.045	EUR	74	XPAR	14529104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33.040	EUR	34	CHIX	151101501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:01:03	FR0000125007	33.040	EUR	32	CHIX	151101524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:32	FR0000125007	33.075	EUR	119	XPAR	14529191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:32	FR0000125007	33.075	EUR	119	CHIX	151101989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:43	FR0000125007	33.090	EUR	117	XPAR	14529213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:52	FR0000125007	33.085	EUR	78	XPAR	14529214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33.075	EUR	63	CHIX	151102296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33.075	EUR	113	XPAR	14529242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33.070	EUR	113	XPAR	14529243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:04:52	FR0000125007	33.115	EUR	98	XPAR	14529286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:04	FR0000125007	33.120	EUR	81	XPAR	14529291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:04	FR0000125007	33.120	EUR	123	CHIX	151102718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:08	FR0000125007	33.110	EUR	84	XPAR	14529292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:20	FR0000125007	33.105	EUR	191	XPAR	14529297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:20	FR0000125007	33.105	EUR	87	CHIX	151102786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:44	FR0000125007	33.125	EUR	65	TRQX	15313067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:50	FR0000125007	33.130	EUR	146	XPAR	14529309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:06	FR0000125007	33.130	EUR	73	BATE	15064881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33.120	EUR	87	XPAR	14529316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33.110	EUR	119	XPAR	14529317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33.110	EUR	97	CHIX	151103040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:22	FR0000125007	33.100	EUR	35	XPAR	14529326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:57	FR0000125007	33.105	EUR	80	CHIX	151103327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:57	FR0000125007	33.105	EUR	225	XPAR	14529349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33.110	EUR	96	CHIX	151103584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33.110	EUR	149	XPAR	14529375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33.110	EUR	142	XPAR	14529374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:54	FR0000125007	33.105	EUR	146	XPAR	14529385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:04	FR0000125007	33.110	EUR	100	CHIX	151103712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:28	FR0000125007	33.115	EUR	136	XPAR	14529401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:28	FR0000125007	33.115	EUR	112	XPAR	14529400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:30	FR0000125007	33.110	EUR	43	TRQX	15313142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:30	FR0000125007	33.110	EUR	18	TRQX	15313143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:45	FR0000125007	33.115	EUR	112	XPAR	14529410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:45	FR0000125007	33.115	EUR	20	XPAR	14529409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:52	FR0000125007	33.110	EUR	69	CHIX	151103884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:00	FR0000125007	33.100	EUR	73	BATE	15065363	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:00	FR0000125007	33.100	EUR	107	XPAR	14529421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:17	FR0000125007	33.085	EUR	109	XPAR	14529438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33.080	EUR	140	CHIX	151104125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33.080	EUR	3	XPAR	14529472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33.080	EUR	110	XPAR	14529474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33.080	EUR	30	XPAR	14529473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:51	FR0000125007	33.080	EUR	144	XPAR	14529479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:52	FR0000125007	33.075	EUR	78	XPAR	14529480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:04	FR0000125007	33.085	EUR	115	XPAR	14529492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:12	FR0000125007	33.085	EUR	62	XPAR	14529500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:12	FR0000125007	33.085	EUR	116	CHIX	151104333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:20	FR0000125007	33.075	EUR	178	XPAR	14529505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33.070	EUR	63	CHIX	151104467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33.070	EUR	5	XPAR	14529510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33.070	EUR	64	XPAR	14529509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:24	FR0000125007	33.065	EUR	121	XPAR	14529517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:24	FR0000125007	33.065	EUR	65	TRQX	15313217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:28	FR0000125007	33.060	EUR	65	CHIX	151104548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:37	FR0000125007	33.060	EUR	127	XPAR	14529531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:38	FR0000125007	33.055	EUR	2	XPAR	14529532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:02	FR0000125007	33.045	EUR	68	XPAR	14529541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:13	FR0000125007	33.050	EUR	23	XPAR	14529543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:13	FR0000125007	33.050	EUR	96	XPAR	14529542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33.050	EUR	87	CHIX	151104687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33.050	EUR	77	BATE	15065790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33.050	EUR	87	XPAR	14529544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:29	FR0000125007	33.035	EUR	99	XPAR	14529545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:41	FR0000125007	33.020	EUR	87	CHIX	151104894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:55	FR0000125007	33.020	EUR	143	XPAR	14529564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:02	FR0000125007	33.010	EUR	60	XPAR	14529566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33.010	EUR	9	XPAR	14529578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33.010	EUR	16	XPAR	14529577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33.010	EUR	47	XPAR	14529576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33.010	EUR	74	XPAR	14529593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33.005	EUR	85	CHIX	151105085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33.005	EUR	111	XPAR	14529594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33.025	EUR	332	XPAR	14529622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33.025	EUR	123	CHIX	151105269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33.025	EUR	77	TRQX	15313290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:39	FR0000125007	33.005	EUR	80	XPAR	14529633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:55	FR0000125007	33.000	EUR	36	XPAR	14529643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:55	FR0000125007	33.000	EUR	30	XPAR	14529642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:03	FR0000125007	33.005	EUR	116	XPAR	14529649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:03	FR0000125007	33.000	EUR	60	CHIX	151105504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:17	FR0000125007	33.000	EUR	60	XPAR	14529664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32.990	EUR	65	BATE	15066307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32.990	EUR	85	CHIX	151105649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32.990	EUR	106	XPAR	14529674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32.990	EUR	26	XPAR	14529673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:33	FR0000125007	32.980	EUR	60	XPAR	14529675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:53	FR0000125007	33.000	EUR	84	CHIX	151105736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:15:12	FR0000125007	32.995	EUR	285	XPAR	14529702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:15:32	FR0000125007	33.000	EUR	56	CHIX	151105896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33.025	EUR	76	CHIX	151106086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33.025	EUR	296	XPAR	14529738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33.025	EUR	86	XPAR	14529737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	32	CHIX	151106307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	15	XPAR	14529781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	17	XPAR	14529780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	109	XPAR	14529779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	68	XPAR	14529778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33.060	EUR	11	CHIX	151106308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:07	FR0000125007	33.055	EUR	66	XPAR	14529783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:22	FR0000125007	33.075	EUR	73	TRQX	15313425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33.065	EUR	135	CHIX	151106454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33.065	EUR	155	XPAR	14529802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33.065	EUR	33	XPAR	14529801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33.060	EUR	63	BATE	15066876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33.060	EUR	107	XPAR	14529803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:29	FR0000125007	33.050	EUR	132	XPAR	14529806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:35	FR0000125007	33.050	EUR	16	XPAR	14529816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:45	FR0000125007	33.055	EUR	320	XPAR	14529823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:45	FR0000125007	33.055	EUR	117	CHIX	151106533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:46	FR0000125007	33.050	EUR	107	XPAR	14529825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:02	FR0000125007	33.035	EUR	92	XPAR	14529844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:02	FR0000125007	33.035	EUR	119	CHIX	151106605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:12	FR0000125007	33.015	EUR	84	XPAR	14529862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33.020	EUR	25	XPAR	14529871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33.020	EUR	175	XPAR	14529870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33.020	EUR	68	CHIX	151106769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:40	FR0000125007	33.020	EUR	63	BATE	15067136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:56	FR0000125007	33.015	EUR	181	XPAR	14529880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.030	EUR	90	CHIX	151106915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.030	EUR	81	TRQX	15313476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.025	EUR	124	XPAR	14529889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.030	EUR	178	XPAR	14529888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.025	EUR	20	CHIX	151106917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.025	EUR	42	CHIX	151106916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33.025	EUR	81	TRQX	15313477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:28	FR0000125007	33.010	EUR	55	XPAR	14529897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:35	FR0000125007	33.005	EUR	80	XPAR	14529901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:52	FR0000125007	33.010	EUR	68	CHIX	151107010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:53	FR0000125007	33.015	EUR	21	XPAR	14529910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:53	FR0000125007	33.015	EUR	203	XPAR	14529909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:58	FR0000125007	33.010	EUR	66	XPAR	14529911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33.025	EUR	13	CHIX	151107079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33.025	EUR	79	CHIX	151107078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33.025	EUR	96	XPAR	14529919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:33	FR0000125007	33.025	EUR	2	XPAR	14529925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33.030	EUR	85	CHIX	151107235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33.030	EUR	164	XPAR	14529951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33.030	EUR	42	XPAR	14529950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33.030	EUR	135	XPAR	14529953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33.030	EUR	29	XPAR	14529952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33.050	EUR	93	XPAR	14529967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33.050	EUR	147	XPAR	14529966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33.050	EUR	94	BATE	15067618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:34	FR0000125007	33.045	EUR	146	XPAR	14529972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:34	FR0000125007	33.045	EUR	130	CHIX	151107343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:49	FR0000125007	33.050	EUR	85	XPAR	14529974	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:50	FR0000125007	33.045	EUR	35	CHIX	151107381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:06	FR0000125007	33.035	EUR	84	XPAR	14529982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:13	FR0000125007	33.030	EUR	63	CHIX	151107466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:13	FR0000125007	33.030	EUR	65	XPAR	14529987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33.070	EUR	133	XPAR	14530018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33.070	EUR	175	XPAR	14530017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33.070	EUR	114	XPAR	14530016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33.070	EUR	105	CHIX	151107633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33.065	EUR	85	CHIX	151107665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33.065	EUR	124	XPAR	14530027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33.065	EUR	39	XPAR	14530028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:47	FR0000125007	33.080	EUR	80	CHIX	151107811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:20	FR0000125007	33.095	EUR	250	XPAR	14530087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33.090	EUR	48	XPAR	14530097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33.090	EUR	3	XPAR	14530096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33.090	EUR	113	XPAR	14530095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33.085	EUR	69	CHIX	151108073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:23	FR0000125007	33.075	EUR	54	XPAR	14530104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:23	FR0000125007	33.075	EUR	43	XPAR	14530102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.075	EUR	71	TRQX	15313629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.075	EUR	79	XPAR	14530136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.075	EUR	109	XPAR	14530135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.075	EUR	77	BATE	15068118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.075	EUR	71	CHIX	151108154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33.070	EUR	111	XPAR	14530144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:13	FR0000125007	33.070	EUR	207	XPAR	14530176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:13	FR0000125007	33.070	EUR	128	CHIX	151108297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:32	FR0000125007	33.075	EUR	89	XPAR	14530194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:32	FR0000125007	33.070	EUR	61	XPAR	14530195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:03	FR0000125007	33.080	EUR	76	CHIX	151108691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:09	FR0000125007	33.080	EUR	191	XPAR	14530254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33.080	EUR	176	XPAR	14530265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33.075	EUR	108	XPAR	14530267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33.075	EUR	37	XPAR	14530266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:38	FR0000125007	33.080	EUR	28	CHIX	151108829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:38	FR0000125007	33.080	EUR	80	CHIX	151108828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:28:25	FR0000125007	33.115	EUR	76	TRQX	15313738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.135	EUR	35	CHIX	151109334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.135	EUR	92	CHIX	151109333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.135	EUR	233	XPAR	14530344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.135	EUR	291	XPAR	14530343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.135	EUR	84	BATE	15069002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33.130	EUR	230	XPAR	14530348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:34	FR0000125007	33.130	EUR	36	CHIX	151109393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:34	FR0000125007	33.130	EUR	32	CHIX	151109392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:43	FR0000125007	33.125	EUR	80	XPAR	14530355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33.130	EUR	16	CHIX	151109506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33.130	EUR	83	CHIX	151109507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33.130	EUR	138	XPAR	14530373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33.130	EUR	28	XPAR	14530372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33.125	EUR	125	XPAR	14530380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33.125	EUR	69	CHIX	151109576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33.120	EUR	69	XPAR	14530389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:02	FR0000125007	33.105	EUR	94	XPAR	14530395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:06	FR0000125007	33.095	EUR	85	CHIX	151109805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:07	FR0000125007	33.090	EUR	132	XPAR	14530423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:12	FR0000125007	33.080	EUR	97	XPAR	14530428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33.065	EUR	94	XPAR	14530444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33.065	EUR	60	XPAR	14530445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33.065	EUR	61	CHIX	151109981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:25	FR0000125007	33.045	EUR	68	TRQX	15313935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:25	FR0000125007	33.045	EUR	78	XPAR	14530452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:40	FR0000125007	33.040	EUR	80	XPAR	14530468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:44	FR0000125007	33.035	EUR	80	CHIX	151110208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:54	FR0000125007	33.025	EUR	87	XPAR	14530481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33.015	EUR	100	XPAR	14530492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33.015	EUR	77	BATE	15069612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33.015	EUR	55	XPAR	14530494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33.015	EUR	118	XPAR	14530493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:59	FR0000125007	33.015	EUR	103	CHIX	151110407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:00	FR0000125007	33.010	EUR	92	XPAR	14530496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:15	FR0000125007	33.030	EUR	28	XPAR	14530501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:20	FR0000125007	33.040	EUR	220	XPAR	14530509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:20	FR0000125007	33.040	EUR	30	XPAR	14530508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33.040	EUR	63	TRQX	15314030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33.040	EUR	235	XPAR	14530512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33.040	EUR	235	CHIX	151110603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:22	FR0000125007	33.035	EUR	28	CHIX	151110608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:22	FR0000125007	33.035	EUR	248	XPAR	14530513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:23	FR0000125007	33.035	EUR	98	XPAR	14530514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33.045	EUR	132	CHIX	151110701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33.045	EUR	52	XPAR	14530518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33.045	EUR	169	XPAR	14530517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:33	FR0000125007	33.040	EUR	63	BATE	15069850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:33	FR0000125007	33.040	EUR	92	XPAR	14530521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:52	FR0000125007	33.020	EUR	94	XPAR	14530543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:55	FR0000125007	33.000	EUR	116	CHIX	151110906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:55	FR0000125007	33.000	EUR	204	XPAR	14530548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:56	FR0000125007	32.990	EUR	69	XPAR	14530550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32.985	EUR	86	XPAR	14530556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32.985	EUR	165	XPAR	14530555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32.985	EUR	84	CHIX	151110997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:08	FR0000125007	32.985	EUR	84	XPAR	14530560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:10	FR0000125007	32.980	EUR	61	TRQX	15314084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:20	FR0000125007	32.985	EUR	88	CHIX	151111085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:22	FR0000125007	32.980	EUR	88	XPAR	14530562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:25	FR0000125007	32.975	EUR	32	XPAR	14530569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:25	FR0000125007	32.975	EUR	291	XPAR	14530568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:29	FR0000125007	32.970	EUR	62	XPAR	14530575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:29	FR0000125007	32.970	EUR	99	CHIX	151111143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32.970	EUR	77	BATE	15070192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32.965	EUR	163	XPAR	14530581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32.965	EUR	77	BATE	15070194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:45	FR0000125007	32.955	EUR	60	XPAR	14530583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:52	FR0000125007	32.965	EUR	188	XPAR	14530591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:52	FR0000125007	32.960	EUR	6	XPAR	14530592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:56	FR0000125007	32.960	EUR	105	CHIX	151111320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:09	FR0000125007	32.990	EUR	110	XPAR	14530613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:10	FR0000125007	32.985	EUR	96	CHIX	151111445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:10	FR0000125007	32.985	EUR	103	XPAR	14530616	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:14	FR0000125007	32.980	EUR	65	TRQX	15314142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:14	FR0000125007	32.980	EUR	60	XPAR	14530622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:15	FR0000125007	32.970	EUR	111	XPAR	14530624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32.985	EUR	41	XPAR	14530670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32.985	EUR	202	XPAR	14530668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32.985	EUR	92	CHIX	151111831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32.980	EUR	63	CHIX	151111833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	33.000	EUR	175	XPAR	14530691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	33.000	EUR	42	XPAR	14530694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	32.995	EUR	88	XPAR	14530699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:02	FR0000125007	32.995	EUR	61	CHIX	151112009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32.980	EUR	69	XPAR	14530716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32.970	EUR	103	CHIX	151112073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32.970	EUR	80	TRQX	15314213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32.970	EUR	313	XPAR	14530719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32.970	EUR	61	XPAR	14530717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32.965	EUR	70	CHIX	151112079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32.970	EUR	121	CHIX	151112092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32.965	EUR	1	XPAR	14530725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32.965	EUR	163	XPAR	14530724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:09	FR0000125007	32.960	EUR	97	XPAR	14530728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32.950	EUR	33	XPAR	14530742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32.950	EUR	191	XPAR	14530741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32.945	EUR	72	XPAR	14530747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:19	FR0000125007	32.955	EUR	142	XPAR	14530764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:25	FR0000125007	32.945	EUR	84	XPAR	14530775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:25	FR0000125007	32.945	EUR	80	CHIX	151112388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:38	FR0000125007	32.945	EUR	27	XPAR	14530796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:38	FR0000125007	32.945	EUR	51	XPAR	14530795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:18	FR0000125007	32.920	EUR	61	CHIX	151112854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:21	FR0000125007	32.910	EUR	81	XPAR	14530871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:21	FR0000125007	32.910	EUR	111	XPAR	14530877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:25	FR0000125007	32.910	EUR	62	XPAR	14530889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:26	FR0000125007	32.905	EUR	68	BATE	15071195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32.915	EUR	121	XPAR	14530901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32.910	EUR	73	CHIX	151113025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32.915	EUR	73	CHIX	151113027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:34	FR0000125007	32.935	EUR	69	TRQX	15314329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:34	FR0000125007	32.935	EUR	106	CHIX	151113034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32.920	EUR	705	XPAR	14530911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32.915	EUR	331	XPAR	14530912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32.910	EUR	136	XPAR	14530913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32.905	EUR	62	XPAR	14530915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32.920	EUR	92	CHIX	151113098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:36:12	FR0000125007	32.890	EUR	85	CHIX	151113370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:09	FR0000125007	32.895	EUR	80	BATE	15071736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:10	FR0000125007	32.890	EUR	77	CHIX	151113862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:10	FR0000125007	32.890	EUR	92	XPAR	14531117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:20	FR0000125007	32.880	EUR	41	XPAR	14531198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:20	FR0000125007	32.880	EUR	28	XPAR	14531197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:59	FR0000125007	32.850	EUR	88	XPAR	14531366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32.840	EUR	85	XPAR	14531410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32.845	EUR	99	CHIX	151114346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32.840	EUR	71	XPAR	14531411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32.840	EUR	8	XPAR	14531412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:10	FR0000125007	32.840	EUR	181	XPAR	14531423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:13	FR0000125007	32.840	EUR	76	CHIX	151114430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:13	FR0000125007	32.840	EUR	69	TRQX	15314485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:24	FR0000125007	32.845	EUR	84	CHIX	151114604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:31	FR0000125007	32.870	EUR	287	XPAR	14531569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:31	FR0000125007	32.870	EUR	300	XPAR	14531568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:32	FR0000125007	32.865	EUR	112	CHIX	151114787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:02	FR0000125007	32.900	EUR	125	XPAR	14531608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32.895	EUR	69	BATE	15072390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32.895	EUR	84	CHIX	151115026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32.895	EUR	125	XPAR	14531613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32.895	EUR	65	TRQX	15314545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32.895	EUR	100	CHIX	151115033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32.895	EUR	80	XPAR	14531622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32.895	EUR	69	CHIX	151115057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32.890	EUR	233	XPAR	14531625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32.890	EUR	93	XPAR	14531626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:10	FR0000125007	32.885	EUR	168	XPAR	14531648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:10	FR0000125007	32.885	EUR	190	XPAR	14531649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:12	FR0000125007	32.885	EUR	66	XPAR	14531651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:12	FR0000125007	32.885	EUR	77	CHIX	151115177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:20	FR0000125007	32.875	EUR	176	XPAR	14531665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32.895	EUR	80	BATE	15072575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32.895	EUR	69	TRQX	15314584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32.890	EUR	105	CHIX	151115389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32.890	EUR	140	XPAR	14531720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:42	FR0000125007	32.890	EUR	197	CHIX	151115477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:42	FR0000125007	32.890	EUR	568	XPAR	14531728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32.920	EUR	90	CHIX	151115630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32.920	EUR	147	XPAR	14531745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32.920	EUR	300	XPAR	14531744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32.920	EUR	97	XPAR	14531743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32.930	EUR	26	CHIX	151115723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32.930	EUR	37	CHIX	151115722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32.930	EUR	74	XPAR	14531760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:22	FR0000125007	32.915	EUR	84	XPAR	14531766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:31	FR0000125007	32.910	EUR	90	XPAR	14531771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:33	FR0000125007	32.905	EUR	76	CHIX	151115849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32.905	EUR	8	XPAR	14531796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32.905	EUR	224	XPAR	14531795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32.905	EUR	30	XPAR	14531794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:01	FR0000125007	32.900	EUR	87	CHIX	151116096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:01	FR0000125007	32.900	EUR	63	TRQX	15314661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:02	FR0000125007	32.900	EUR	78	XPAR	14531802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:02	FR0000125007	32.900	EUR	51	XPAR	14531803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:11	FR0000125007	32.905	EUR	100	XPAR	14531813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32.900	EUR	69	BATE	15073075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32.900	EUR	88	CHIX	151116170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32.900	EUR	111	XPAR	14531816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:22	FR0000125007	32.885	EUR	133	XPAR	14531835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:22	FR0000125007	32.880	EUR	98	XPAR	14531836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:41	FR0000125007	32.910	EUR	140	XPAR	14531863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:45	FR0000125007	32.900	EUR	72	XPAR	14531879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:08	FR0000125007	32.910	EUR	52	XPAR	14531900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:08	FR0000125007	32.910	EUR	52	XPAR	14531899	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:16	FR0000125007	32.885	EUR	74	XPAR	14531980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:39	FR0000125007	32.895	EUR	87	XPAR	14532034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:50	FR0000125007	32.905	EUR	132	XPAR	14532044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:13	FR0000125007	32.910	EUR	107	XPAR	14532067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:18	FR0000125007	32.905	EUR	68	XPAR	14532079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:29	FR0000125007	32.910	EUR	74	XPAR	14532084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32.915	EUR	80	TRQX	15314844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32.910	EUR	84	XPAR	14532087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32.910	EUR	62	BATE	15073876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:34	FR0000125007	32.905	EUR	58	XPAR	14532094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:34	FR0000125007	32.905	EUR	5	XPAR	14532093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:49	FR0000125007	32.895	EUR	99	XPAR	14532110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:04	FR0000125007	32.880	EUR	92	XPAR	14532137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32.875	EUR	221	XPAR	14532159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32.870	EUR	88	XPAR	14532161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32.870	EUR	16	XPAR	14532160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:41	FR0000125007	32.870	EUR	69	XPAR	14532195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:47	FR0000125007	32.860	EUR	62	XPAR	14532202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:47	FR0000125007	32.860	EUR	42	XPAR	14532203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:01	FR0000125007	32.850	EUR	62	XPAR	14532237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:08	FR0000125007	32.850	EUR	120	XPAR	14532315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:08	FR0000125007	32.845	EUR	63	BATE	15074412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:09	FR0000125007	32.845	EUR	72	XPAR	14532346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:09	FR0000125007	32.845	EUR	10	XPAR	14532345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32.840	EUR	45	XPAR	14532362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32.840	EUR	119	XPAR	14532361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32.835	EUR	97	XPAR	14532364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32.835	EUR	42	TRQX	15314979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32.835	EUR	142	CHIX	151118288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32.835	EUR	180	XPAR	14532414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32.840	EUR	190	CHIX	151118291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32.835	EUR	100	CHIX	151118289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32.840	EUR	100	CHIX	151118290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32.830	EUR	170	CHIX	151118305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32.830	EUR	84	XPAR	14532417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32.825	EUR	102	CHIX	151118319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:33	FR0000125007	32.815	EUR	71	CHIX	151118488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:48	FR0000125007	32.815	EUR	220	XPAR	14532457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:51	FR0000125007	32.820	EUR	127	XPAR	14532465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:01	FR0000125007	32.820	EUR	142	CHIX	151118753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:01	FR0000125007	32.820	EUR	81	XPAR	14532467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32.810	EUR	49	XPAR	14532483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32.810	EUR	95	XPAR	14532484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32.810	EUR	119	CHIX	151118873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32.810	EUR	58	BATE	15074785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32.810	EUR	88	BATE	15074784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32.810	EUR	284	CHIX	151118877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32.810	EUR	89	TRQX	15315091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:15	FR0000125007	32.815	EUR	77	TRQX	15315096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:15	FR0000125007	32.815	EUR	235	XPAR	14532493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.825	EUR	77	XPAR	14532501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.825	EUR	175	XPAR	14532500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.825	EUR	30	XPAR	14532498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.820	EUR	40	XPAR	14532497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.825	EUR	175	XPAR	14532506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32.825	EUR	80	XPAR	14532507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32.825	EUR	133	CHIX	151118905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32.825	EUR	225	XPAR	14532516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32.825	EUR	175	XPAR	14532515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32.825	EUR	60	XPAR	14532518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32.830	EUR	748	XPAR	14532526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32.830	EUR	94	CHIX	151118953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32.830	EUR	209	XPAR	14532527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32.830	EUR	3	CHIX	151118954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:26	FR0000125007	32.825	EUR	123	XPAR	14532530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:26	FR0000125007	32.825	EUR	8	XPAR	14532531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32.820	EUR	140	XPAR	14532538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32.815	EUR	99	XPAR	14532540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32.815	EUR	34	XPAR	14532542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:49	FR0000125007	32.815	EUR	298	XPAR	14532557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32.820	EUR	54	BATE	15074979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32.820	EUR	40	BATE	15074978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32.820	EUR	88	TRQX	15315153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:26	FR0000125007	32.855	EUR	242	XPAR	14532599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:26	FR0000125007	32.855	EUR	140	XPAR	14532598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:28	FR0000125007	32.850	EUR	819	XPAR	14532606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:28	FR0000125007	32.845	EUR	381	XPAR	14532607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:53	FR0000125007	32.850	EUR	9	XPAR	14532642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:53	FR0000125007	32.850	EUR	158	XPAR	14532643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32.845	EUR	68	BATE	15075234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32.845	EUR	16	XPAR	14532647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32.845	EUR	9	XPAR	14532649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:16	FR0000125007	32.865	EUR	103	XPAR	14532670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:22	FR0000125007	32.870	EUR	131	XPAR	14532673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:22	FR0000125007	32.870	EUR	69	TRQX	15315242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32.875	EUR	61	XPAR	14532681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32.875	EUR	150	XPAR	14532679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32.875	EUR	153	XPAR	14532680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32.875	EUR	89	XPAR	14532682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:31	FR0000125007	32.875	EUR	129	XPAR	14532685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:34	FR0000125007	32.870	EUR	72	XPAR	14532687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:36	FR0000125007	32.865	EUR	72	XPAR	14532691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:41	FR0000125007	32.865	EUR	179	XPAR	14532721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:42	FR0000125007	32.860	EUR	85	XPAR	14532723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:42	FR0000125007	32.855	EUR	80	XPAR	14532726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:46	FR0000125007	32.840	EUR	97	XPAR	14532733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:46	FR0000125007	32.845	EUR	80	BATE	15075466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:55	FR0000125007	32.845	EUR	128	XPAR	14532743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:55	FR0000125007	32.845	EUR	69	TRQX	15315291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:14	FR0000125007	32.845	EUR	105	XPAR	14532769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:43	FR0000125007	32.885	EUR	374	XPAR	14532785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:43	FR0000125007	32.880	EUR	119	XPAR	14532789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32.885	EUR	402	XPAR	14532794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32.890	EUR	23	XPAR	14532798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32.890	EUR	83	XPAR	14532796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32.890	EUR	45	XPAR	14532797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32.890	EUR	157	XPAR	14532795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:14	FR0000125007	32.845	EUR	68	TRQX	15315377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32.845	EUR	67	BATE	15075938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32.845	EUR	102	XPAR	14532910	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32.840	EUR	69	XPAR	14532911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:01	FR0000125007	32.855	EUR	142	XPAR	14532953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:01	FR0000125007	32.845	EUR	104	XPAR	14532957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:17	FR0000125007	32.825	EUR	111	XPAR	14533005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:28	FR0000125007	32.815	EUR	250	XPAR	14533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:31	FR0000125007	32.810	EUR	183	XPAR	14533048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:31	FR0000125007	32.825	EUR	91	XPAR	14533052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32.825	EUR	78	XPAR	14533054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32.825	EUR	16	XPAR	14533053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32.825	EUR	54	XPAR	14533055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:34	FR0000125007	32.820	EUR	140	BATE	15076368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:37	FR0000125007	32.820	EUR	595	XPAR	14533060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32.820	EUR	82	TRQX	15315637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32.820	EUR	58	TRQX	15315638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32.815	EUR	132	XPAR	14533061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:40	FR0000125007	32.820	EUR	175	XPAR	14533063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:55	FR0000125007	32.825	EUR	90	XPAR	14533075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:55	FR0000125007	32.825	EUR	160	XPAR	14533076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:13	FR0000125007	32.840	EUR	5	XPAR	14533094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32.840	EUR	122	XPAR	14533099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32.840	EUR	300	XPAR	14533097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32.840	EUR	400	XPAR	14533095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32.840	EUR	60	XPAR	14533100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:25	FR0000125007	32.840	EUR	108	XPAR	14533122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:30	FR0000125007	32.835	EUR	78	XPAR	14533134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:43	FR0000125007	32.825	EUR	93	XPAR	14533157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:51	FR0000125007	32.815	EUR	72	XPAR	14533172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32.810	EUR	68	XPAR	14533183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32.810	EUR	29	XPAR	14533182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32.805	EUR	142	XPAR	14533184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:02	FR0000125007	32.800	EUR	76	TRQX	15315715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32.805	EUR	6	BATE	15076901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32.805	EUR	88	BATE	15076900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32.805	EUR	403	XPAR	14533220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:23	FR0000125007	32.805	EUR	49	XPAR	14533222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:24	FR0000125007	32.805	EUR	67	XPAR	14533225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:36	FR0000125007	32.810	EUR	102	XPAR	14533242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:39	FR0000125007	32.815	EUR	175	XPAR	14533246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:46	FR0000125007	32.815	EUR	30	XPAR	14533253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:46	FR0000125007	32.815	EUR	105	XPAR	14533252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:55	FR0000125007	32.810	EUR	172	XPAR	14533267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:55	FR0000125007	32.810	EUR	94	XPAR	14533269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:07	FR0000125007	32.805	EUR	105	XPAR	14533298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:13	FR0000125007	32.805	EUR	88	XPAR	14533303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:35	FR0000125007	32.825	EUR	184	XPAR	14533313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:37	FR0000125007	32.830	EUR	72	XPAR	14533315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:37	FR0000125007	32.830	EUR	63	TRQX	15315799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:39	FR0000125007	32.825	EUR	16	XPAR	14533324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32.855	EUR	425	XPAR	14533341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32.855	EUR	87	BATE	15077297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32.850	EUR	253	XPAR	14533342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:00	FR0000125007	32.845	EUR	65	XPAR	14533358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:42	FR0000125007	32.890	EUR	8	XPAR	14533414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:42	FR0000125007	32.890	EUR	100	XPAR	14533412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:59	FR0000125007	32.890	EUR	80	TRQX	15315865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:57:31	FR0000125007	32.830	EUR	73	BATE	15078169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:58:25	FR0000125007	32.875	EUR	61	TRQX	15315978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:59:59	FR0000125007	32.865	EUR	80	BATE	15078897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:16	FR0000125007	33.150	EUR	65	TRQX	15316154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:16	FR0000125007	33.155	EUR	61	TRQX	15316158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:17	FR0000125007	33.125	EUR	139	BATE	15079250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:17	FR0000125007	33.120	EUR	58	BATE	15079255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:18	FR0000125007	33.130	EUR	110	TRQX	15316162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:18	FR0000125007	33.125	EUR	76	TRQX	15316163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33.245	EUR	103	BATE	15079390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33.245	EUR	121	TRQX	15316209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33.240	EUR	56	BATE	15079391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33.240	EUR	14	BATE	15079392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:50	FR0000125007	33.205	EUR	65	BATE	15079603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:53	FR0000125007	33.195	EUR	69	TRQX	15316243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:01:27	FR0000125007	33.285	EUR	65	BATE	15079980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:01:42	FR0000125007	33.280	EUR	76	TRQX	15316380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:02:37	FR0000125007	33.395	EUR	61	BATE	15080416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:03:16	FR0000125007	33.380	EUR	99	TRQX	15316518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:03:27	FR0000125007	33.370	EUR	63	BATE	15080746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:04:29	FR0000125007	33.410	EUR	81	TRQX	15316616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:04:29	FR0000125007	33.405	EUR	67	BATE	15081135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33.465	EUR	115	TRQX	15316663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33.460	EUR	138	BATE	15081382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33.460	EUR	79	TRQX	15316664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33.455	EUR	96	BATE	15081383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:06:38	FR0000125007	33.355	EUR	81	TRQX	15316741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:06:55	FR0000125007	33.400	EUR	63	BATE	15081926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:07:49	FR0000125007	33.235	EUR	80	TRQX	15316835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:07:54	FR0000125007	33.225	EUR	76	BATE	15082263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33.240	EUR	76	BATE	15082432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33.240	EUR	87	TRQX	15316872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33.225	EUR	76	BATE	15082433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:10:45	FR0000125007	33.225	EUR	71	TRQX	15317002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:12:28	FR0000125007	33.125	EUR	71	BATE	15083756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:12:28	FR0000125007	33.125	EUR	71	TRQX	15317146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:13:48	FR0000125007	33.040	EUR	69	BATE	15084428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:13:48	FR0000125007	33.040	EUR	69	TRQX	15317254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:15:02	FR0000125007	33.015	EUR	77	TRQX	15317450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:15:02	FR0000125007	33.015	EUR	77	BATE	15085074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:16:00	FR0000125007	32.915	EUR	71	BATE	15085597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:16:01	FR0000125007	32.915	EUR	69	TRQX	15317578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:19:00	FR0000125007	32.940	EUR	92	TRQX	15318011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:19:00	FR0000125007	32.940	EUR	88	BATE	15087672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:22:02	FR0000125007	32.795	EUR	50	BATE	15089495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:22:19	FR0000125007	32.840	EUR	81	TRQX	15318421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:07	FR0000125007	32.980	EUR	87	BATE	15091074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:07	FR0000125007	32.980	EUR	9	BATE	15091076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32.970	EUR	85	TRQX	15318750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32.965	EUR	30	TRQX	15318755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32.965	EUR	65	BATE	15091154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:17	FR0000125007	32.955	EUR	76	TRQX	15318764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:17	FR0000125007	32.965	EUR	69	BATE	15091183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33.055	EUR	96	BATE	15091947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33.055	EUR	32	TRQX	15319083	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33.055	EUR	74	TRQX	15319082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:31:03	FR0000125007	33.030	EUR	84	BATE	15093938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:31:03	FR0000125007	33.030	EUR	76	TRQX	15319479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:46	FR0000125007	32.920	EUR	380	XPAR	14538819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:54	FR0000125007	32.910	EUR	68	XPAR	14538845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:58	FR0000125007	32.915	EUR	121	XPAR	14538856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:13	FR0000125007	32.955	EUR	80	BATE	15094888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:13	FR0000125007	32.965	EUR	138	XPAR	14538894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:20	FR0000125007	32.975	EUR	71	XPAR	14538906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32.965	EUR	106	TRQX	15319650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32.960	EUR	637	XPAR	14538916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32.960	EUR	88	XPAR	14538915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32.975	EUR	97	XPAR	14538963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32.975	EUR	225	XPAR	14538965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32.970	EUR	88	XPAR	14538976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:56	FR0000125007	32.965	EUR	10	XPAR	14539000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:56	FR0000125007	32.965	EUR	77	XPAR	14538999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:59	FR0000125007	32.960	EUR	99	XPAR	14539023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32.970	EUR	256	XPAR	14539055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32.970	EUR	88	XPAR	14539054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32.970	EUR	11	XPAR	14539053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:43	FR0000125007	32.925	EUR	70	XPAR	14539099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:43	FR0000125007	32.925	EUR	43	XPAR	14539098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:05	FR0000125007	32.910	EUR	73	BATE	15095624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:05	FR0000125007	32.910	EUR	85	XPAR	14539159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:15	FR0000125007	32.925	EUR	101	XPAR	14539181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:15	FR0000125007	32.920	EUR	86	XPAR	14539182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.995	EUR	33	XPAR	14539229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.995	EUR	114	XPAR	14539228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	33.000	EUR	175	XPAR	14539226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.995	EUR	132	TRQX	15319787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.990	EUR	88	XPAR	14539230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.990	EUR	154	XPAR	14539231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.985	EUR	84	XPAR	14539240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.985	EUR	100	XPAR	14539237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.980	EUR	110	XPAR	14539243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.980	EUR	20	XPAR	14539259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32.975	EUR	170	XPAR	14539258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:44	FR0000125007	32.980	EUR	152	XPAR	14539260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:45	FR0000125007	32.960	EUR	81	BATE	15095893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:45	FR0000125007	32.960	EUR	87	XPAR	14539277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:08	FR0000125007	32.980	EUR	93	XPAR	14539300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:08	FR0000125007	32.975	EUR	94	XPAR	14539310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:29	FR0000125007	32.980	EUR	207	XPAR	14539334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:32	FR0000125007	32.975	EUR	65	XPAR	14539345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:04	FR0000125007	33.020	EUR	295	XPAR	14539379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33.020	EUR	195	XPAR	14539383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33.020	EUR	14	XPAR	14539382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33.020	EUR	31	XPAR	14539381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:08	FR0000125007	33.015	EUR	80	XPAR	14539389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:23	FR0000125007	33.010	EUR	69	XPAR	14539414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:23	FR0000125007	33.010	EUR	63	XPAR	14539413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33.060	EUR	61	BATE	15096737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33.060	EUR	61	TRQX	15319909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33.060	EUR	80	XPAR	14539466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:08	FR0000125007	33.070	EUR	163	XPAR	14539496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:09	FR0000125007	33.060	EUR	72	XPAR	14539510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:14	FR0000125007	33.060	EUR	74	XPAR	14539527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:23	FR0000125007	33.055	EUR	134	XPAR	14539542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:58	FR0000125007	33.065	EUR	224	XPAR	14539586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:08	FR0000125007	33.040	EUR	142	XPAR	14539603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33.035	EUR	65	XPAR	14539614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33.035	EUR	5	XPAR	14539620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33.030	EUR	68	XPAR	14539619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33.030	EUR	50	XPAR	14539618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:24	FR0000125007	33.030	EUR	105	XPAR	14539638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:50	FR0000125007	33.055	EUR	66	XPAR	14539690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:52	FR0000125007	33.045	EUR	68	XPAR	14539718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:59	FR0000125007	33.040	EUR	94	XPAR	14539731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:59	FR0000125007	33.040	EUR	80	TRQX	15320047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:02	FR0000125007	33.040	EUR	72	XPAR	14539744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:02	FR0000125007	33.035	EUR	80	BATE	15097563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:34	FR0000125007	33.055	EUR	98	XPAR	14539937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:34	FR0000125007	33.050	EUR	74	XPAR	14539938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:47	FR0000125007	33.075	EUR	124	XPAR	14539962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:49	FR0000125007	33.070	EUR	88	XPAR	14539964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:54	FR0000125007	33.085	EUR	121	XPAR	14539968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:08	FR0000125007	33.115	EUR	189	XPAR	14539997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:15	FR0000125007	33.130	EUR	142	XPAR	14540006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:17	FR0000125007	33.130	EUR	88	XPAR	14540010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:33	FR0000125007	33.135	EUR	116	XPAR	14540035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33.170	EUR	256	XPAR	14540076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33.165	EUR	114	XPAR	14540080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33.170	EUR	61	BATE	15098363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:06	FR0000125007	33.155	EUR	115	XPAR	14540091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:06	FR0000125007	33.155	EUR	80	TRQX	15320212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:40	FR0000125007	33.150	EUR	65	XPAR	14540147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33.170	EUR	320	XPAR	14540197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33.165	EUR	267	XPAR	14540202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33.160	EUR	98	XPAR	14540203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:39	FR0000125007	33.160	EUR	134	XPAR	14540230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33.165	EUR	84	BATE	15099068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33.165	EUR	159	XPAR	14540241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33.165	EUR	186	XPAR	14540240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:49	FR0000125007	33.150	EUR	140	XPAR	14540255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:03	FR0000125007	33.150	EUR	69	TRQX	15320324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:08	FR0000125007	33.135	EUR	130	XPAR	14540301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33.155	EUR	346	XPAR	14540342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33.150	EUR	152	XPAR	14540343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33.145	EUR	90	XPAR	14540344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:45	FR0000125007	33.190	EUR	88	XPAR	14540449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:52	FR0000125007	33.195	EUR	250	XPAR	14540465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:52	FR0000125007	33.190	EUR	115	XPAR	14540466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33.200	EUR	63	BATE	15099968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33.200	EUR	193	XPAR	14540496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33.200	EUR	73	TRQX	15320456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:05	FR0000125007	33.175	EUR	124	XPAR	14540512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:22	FR0000125007	33.190	EUR	149	XPAR	14540535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:08	FR0000125007	33.205	EUR	103	XPAR	14540583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:08	FR0000125007	33.205	EUR	16	XPAR	14540582	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:18	FR0000125007	33.215	EUR	174	XPAR	14540598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:19	FR0000125007	33.210	EUR	69	XPAR	14540610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:20	FR0000125007	33.200	EUR	66	XPAR	14540620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:20	FR0000125007	33.200	EUR	62	XPAR	14540621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:21	FR0000125007	33.195	EUR	65	XPAR	14540650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33.160	EUR	107	XPAR	14540676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33.160	EUR	66	XPAR	14540683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33.160	EUR	23	XPAR	14540684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:29	FR0000125007	33.150	EUR	88	BATE	150100509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:29	FR0000125007	33.150	EUR	88	XPAR	14540696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:30	FR0000125007	33.145	EUR	139	XPAR	14540702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:33	FR0000125007	33.145	EUR	73	TRQX	15320560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:33	FR0000125007	33.145	EUR	197	XPAR	14540708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:37	FR0000125007	33.130	EUR	63	XPAR	14540718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:55	FR0000125007	33.110	EUR	52	XPAR	14540756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:55	FR0000125007	33.110	EUR	45	XPAR	14540755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:57	FR0000125007	33.140	EUR	154	XPAR	14540765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:57	FR0000125007	33.140	EUR	175	XPAR	14540764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:01	FR0000125007	33.130	EUR	93	XPAR	14540770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33.135	EUR	153	XPAR	14540773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33.135	EUR	141	XPAR	14540776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33.135	EUR	54	XPAR	14540775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33.135	EUR	91	XPAR	14540774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33.125	EUR	85	BATE	150100805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33.125	EUR	80	XPAR	14540787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33.120	EUR	135	XPAR	14540788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33.120	EUR	71	TRQX	15320598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33.120	EUR	238	XPAR	14540789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33.115	EUR	110	XPAR	14540800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33.115	EUR	314	XPAR	14540799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33.115	EUR	26	XPAR	14540801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:10	FR0000125007	33.115	EUR	73	XPAR	14540804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:11	FR0000125007	33.105	EUR	88	XPAR	14540809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33.105	EUR	67	XPAR	14540835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33.095	EUR	94	XPAR	14540836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33.090	EUR	65	XPAR	14540840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:30	FR0000125007	33.095	EUR	23	XPAR	14540851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:30	FR0000125007	33.095	EUR	84	XPAR	14540858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:36	FR0000125007	33.095	EUR	92	XPAR	14540863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:36	FR0000125007	33.095	EUR	1	XPAR	14540862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	101	XPAR	14540870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	95	XPAR	14540871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	94	XPAR	14540872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	7	XPAR	14540874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	192	XPAR	14540873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33.100	EUR	63	XPAR	14540875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:39	FR0000125007	33.100	EUR	100	XPAR	14540877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:39	FR0000125007	33.100	EUR	225	XPAR	14540878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33.105	EUR	96	BATE	150101049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33.105	EUR	153	XPAR	14540881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33.105	EUR	399	XPAR	14540882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33.100	EUR	36	BATE	150101060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33.100	EUR	99	TRQX	15320629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33.100	EUR	335	XPAR	14540888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33.095	EUR	68	TRQX	15320630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33.095	EUR	138	XPAR	14540889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33.090	EUR	210	XPAR	14540896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33.090	EUR	138	XPAR	14540895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33.085	EUR	8	XPAR	14540899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:53	FR0000125007	33.080	EUR	92	XPAR	14540919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:56	FR0000125007	33.075	EUR	146	XPAR	14540940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:14	FR0000125007	33.080	EUR	175	XPAR	14540991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:14	FR0000125007	33.075	EUR	87	XPAR	14541002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33.075	EUR	62	XPAR	14541021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33.075	EUR	5	XPAR	14541024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33.075	EUR	137	XPAR	14541023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:19	FR0000125007	33.060	EUR	80	BATE	150101304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:19	FR0000125007	33.060	EUR	109	XPAR	14541032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33.080	EUR	389	XPAR	14541099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33.075	EUR	170	XPAR	14541108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33.080	EUR	87	TRQX	15320747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33.100	EUR	126	XPAR	14541149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33.100	EUR	102	XPAR	14541150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33.100	EUR	140	XPAR	14541151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.110	EUR	125	XPAR	14541153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.105	EUR	69	TRQX	15320780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.105	EUR	80	XPAR	14541154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.110	EUR	113	XPAR	14541156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.105	EUR	32	XPAR	14541155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.110	EUR	43	XPAR	14541159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33.105	EUR	38	XPAR	14541158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33.115	EUR	138	XPAR	14541167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33.115	EUR	37	XPAR	14541168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33.120	EUR	58	XPAR	14541169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:11	FR0000125007	33.105	EUR	89	BATE	150101704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33.100	EUR	901	XPAR	14541185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33.095	EUR	397	XPAR	14541186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33.100	EUR	137	XPAR	14541187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:28	FR0000125007	33.095	EUR	69	BATE	150101787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:37	FR0000125007	33.100	EUR	173	XPAR	14541243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:40	FR0000125007	33.100	EUR	68	XPAR	14541249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:40	FR0000125007	33.105	EUR	92	TRQX	15320823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:41	FR0000125007	33.100	EUR	128	XPAR	14541259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:45	FR0000125007	33.095	EUR	282	XPAR	14541275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:58	FR0000125007	33.100	EUR	250	XPAR	14541308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33.095	EUR	323	XPAR	14541312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33.090	EUR	178	XPAR	14541314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33.090	EUR	65	BATE	150102013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:08	FR0000125007	33.080	EUR	81	XPAR	14541361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:16	FR0000125007	33.075	EUR	134	XPAR	14541383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:16	FR0000125007	33.070	EUR	69	XPAR	14541384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33.080	EUR	92	TRQX	15320904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33.080	EUR	425	XPAR	14541435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33.075	EUR	271	XPAR	14541436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:55	FR0000125007	33.085	EUR	228	XPAR	14541520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:05	FR0000125007	33.085	EUR	65	BATE	150102475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33.085	EUR	99	XPAR	14541605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33.085	EUR	30	XPAR	14541608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33.085	EUR	55	XPAR	14541607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:31	FR0000125007	33.085	EUR	806	XPAR	14541629	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:31	FR0000125007	33.085	EUR	65	TRQX	15321002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:32	FR0000125007	33.080	EUR	42	XPAR	14541645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:50	FR0000125007	33.080	EUR	70	XPAR	14541730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:50	FR0000125007	33.080	EUR	70	XPAR	14541729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:09	FR0000125007	33.085	EUR	77	XPAR	14541802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33.080	EUR	88	BATE	150103016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33.080	EUR	139	XPAR	14541855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33.080	EUR	59	XPAR	14541854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:30	FR0000125007	33.080	EUR	104	XPAR	14541874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:35	FR0000125007	33.070	EUR	84	XPAR	14541897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:35	FR0000125007	33.055	EUR	93	XPAR	14541899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.080	EUR	129	XPAR	14541916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.080	EUR	87	XPAR	14541917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.080	EUR	105	XPAR	14541918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.080	EUR	28	XPAR	14541919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.090	EUR	60	XPAR	14541921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33.090	EUR	66	XPAR	14541922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:51	FR0000125007	33.085	EUR	124	TRQX	15321124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:58	FR0000125007	33.095	EUR	78	XPAR	14541933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.090	EUR	90	XPAR	14541937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.090	EUR	4	BATE	150103220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.090	EUR	88	BATE	150103217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.090	EUR	463	XPAR	14541940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.090	EUR	346	XPAR	14541938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33.085	EUR	112	XPAR	14541960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	4	XPAR	14542012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	140	XPAR	14542010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	175	XPAR	14542011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	40	XPAR	14542014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	60	XPAR	14542013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.095	EUR	83	XPAR	14542016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33.090	EUR	440	XPAR	14542017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.090	EUR	81	TRQX	15321166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.090	EUR	84	BATE	150103331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.090	EUR	533	XPAR	14542021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.085	EUR	86	XPAR	14542027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	59	XPAR	14542029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	150	XPAR	14542030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	116	XPAR	14542031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	142	XPAR	14542032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	84	XPAR	14542033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	69	XPAR	14542043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	71	TRQX	15321173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	60	XPAR	14542044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	65	XPAR	14542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.075	EUR	63	XPAR	14542046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	1	XPAR	14542047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	309	XPAR	14542048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33.080	EUR	153	XPAR	14542049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:14	FR0000125007	33.080	EUR	91	XPAR	14542050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33.070	EUR	138	BATE	150103365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33.070	EUR	316	XPAR	14542058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33.070	EUR	623	XPAR	14542057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33.070	EUR	80	XPAR	14542063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33.065	EUR	138	XPAR	14542064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33.055	EUR	88	XPAR	14542126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33.050	EUR	60	XPAR	14542127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33.055	EUR	61	TRQX	15321198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:05	FR0000125007	33.080	EUR	708	XPAR	14542206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:25	FR0000125007	33.120	EUR	149	XPAR	14542277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33.135	EUR	17	BATE	150103890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33.135	EUR	250	XPAR	14542300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33.135	EUR	77	BATE	150103891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33.135	EUR	109	TRQX	15321279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:50	FR0000125007	33.155	EUR	89	XPAR	14542349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33.150	EUR	706	XPAR	14542356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33.150	EUR	195	XPAR	14542351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33.145	EUR	425	XPAR	14542358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:17	FR0000125007	33.135	EUR	158	XPAR	14542435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:17	FR0000125007	33.130	EUR	109	XPAR	14542436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.140	EUR	121	BATE	150104234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.140	EUR	109	TRQX	15321350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.140	EUR	395	XPAR	14542463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.140	EUR	512	XPAR	14542462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.135	EUR	398	XPAR	14542464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33.130	EUR	163	XPAR	14542465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33.175	EUR	15	XPAR	14542543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33.175	EUR	153	XPAR	14542542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33.175	EUR	60	XPAR	14542544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:12	FR0000125007	33.185	EUR	142	XPAR	14542561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:17	FR0000125007	33.185	EUR	157	XPAR	14542578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:18	FR0000125007	33.185	EUR	88	XPAR	14542581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:19	FR0000125007	33.180	EUR	69	XPAR	14542584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:31	FR0000125007	33.185	EUR	68	XPAR	14542592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:36	FR0000125007	33.175	EUR	80	XPAR	14542600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:42	FR0000125007	33.195	EUR	97	XPAR	14542609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:44	FR0000125007	33.190	EUR	62	XPAR	14542613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33.180	EUR	69	TRQX	15321466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33.180	EUR	61	BATE	150104749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33.180	EUR	92	XPAR	14542638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33.175	EUR	33	XPAR	14542646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33.165	EUR	74	XPAR	14542650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33.215	EUR	427	XPAR	14542684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33.215	EUR	385	XPAR	14542682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33.210	EUR	297	XPAR	14542686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33.215	EUR	81	BATE	150104909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33.215	EUR	181	XPAR	14542690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33.210	EUR	73	TRQX	15321510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33.210	EUR	126	XPAR	14542691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:46	FR0000125007	33.225	EUR	203	XPAR	14542741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:46	FR0000125007	33.225	EUR	81	XPAR	14542751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:55	FR0000125007	33.280	EUR	152	XPAR	14542762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:55	FR0000125007	33.280	EUR	88	XPAR	14542763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33.290	EUR	129	XPAR	14542770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33.290	EUR	175	XPAR	14542769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33.290	EUR	140	XPAR	14542772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33.290	EUR	175	XPAR	14542771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33.290	EUR	101	XPAR	14542773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:06	FR0000125007	33.310	EUR	317	XPAR	14542783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:06	FR0000125007	33.310	EUR	110	XPAR	14542784	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.300	EUR	89	BATE	150105170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.300	EUR	92	TRQX	15321556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.300	EUR	80	XPAR	14542785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.295	EUR	26	BATE	150105171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.295	EUR	30	TRQX	15321557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33.295	EUR	400	XPAR	14542786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33.295	EUR	100	XPAR	14542794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33.290	EUR	525	XPAR	14542796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33.285	EUR	230	XPAR	14542797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33.285	EUR	75	XPAR	14542843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33.285	EUR	71	XPAR	14542844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33.280	EUR	67	XPAR	14542845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:00	FR0000125007	33.290	EUR	151	XPAR	14542878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:00	FR0000125007	33.285	EUR	105	XPAR	14542881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33.300	EUR	55	BATE	150105523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33.300	EUR	65	TRQX	15321622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33.300	EUR	88	XPAR	14542896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33.300	EUR	14	BATE	150105524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:08	FR0000125007	33.295	EUR	220	XPAR	14542905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:08	FR0000125007	33.290	EUR	131	XPAR	14542907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33.285	EUR	66	XPAR	14542915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33.285	EUR	69	XPAR	14542920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33.285	EUR	130	XPAR	14542921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33.285	EUR	343	XPAR	14542940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33.285	EUR	80	XPAR	14542941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33.280	EUR	67	XPAR	14542942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33.315	EUR	87	BATE	150105792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33.315	EUR	88	TRQX	15321671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33.310	EUR	119	XPAR	14542955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33.315	EUR	87	XPAR	14542956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:39	FR0000125007	33.305	EUR	125	XPAR	14542965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:58	FR0000125007	33.310	EUR	139	XPAR	14542994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33.310	EUR	535	XPAR	14543015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33.310	EUR	213	XPAR	14543014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33.305	EUR	266	XPAR	14543016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33.305	EUR	62	XPAR	14543017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:07	FR0000125007	33.300	EUR	97	XPAR	14543024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:08	FR0000125007	33.300	EUR	84	XPAR	14543028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33.315	EUR	77	BATE	150106109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33.315	EUR	51	TRQX	15321708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33.315	EUR	29	TRQX	15321707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33.315	EUR	126	XPAR	14543033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33.305	EUR	62	XPAR	14543035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:38	FR0000125007	33.310	EUR	92	XPAR	14543058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:46	FR0000125007	33.310	EUR	223	XPAR	14543068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:50	FR0000125007	33.305	EUR	5	XPAR	14543073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:50	FR0000125007	33.305	EUR	99	XPAR	14543072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:54	FR0000125007	33.295	EUR	88	XPAR	14543078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33.290	EUR	68	XPAR	14543082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33.290	EUR	110	XPAR	14543083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33.285	EUR	77	XPAR	14543084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:08	FR0000125007	33.275	EUR	342	XPAR	14543105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33.320	EUR	121	BATE	150106479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33.320	EUR	119	TRQX	15321795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33.320	EUR	836	XPAR	14543128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:20	FR0000125007	33.320	EUR	144	XPAR	14543129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:25	FR0000125007	33.305	EUR	87	XPAR	14543133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:26	FR0000125007	33.295	EUR	77	XPAR	14543134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33.320	EUR	175	XPAR	14543150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33.320	EUR	280	XPAR	14543152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33.315	EUR	123	XPAR	14543154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33.310	EUR	73	XPAR	14543156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:50	FR0000125007	33.305	EUR	80	XPAR	14543159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:55	FR0000125007	33.275	EUR	72	XPAR	14543171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:55	FR0000125007	33.280	EUR	235	XPAR	14543172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:56	FR0000125007	33.275	EUR	58	XPAR	14543173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:56	FR0000125007	33.275	EUR	42	XPAR	14543174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:57	FR0000125007	33.265	EUR	12	XPAR	14543177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:57	FR0000125007	33.265	EUR	103	XPAR	14543178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33.270	EUR	71	BATE	150106759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33.270	EUR	71	TRQX	15321860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33.270	EUR	93	XPAR	14543185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33.265	EUR	63	XPAR	14543186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:11	FR0000125007	33.255	EUR	295	XPAR	14543200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33.250	EUR	49	XPAR	14543204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33.245	EUR	70	XPAR	14543206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33.250	EUR	55	XPAR	14543205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33.255	EUR	68	XPAR	14543209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:14	FR0000125007	33.255	EUR	80	XPAR	14543215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33.270	EUR	287	XPAR	14543234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33.270	EUR	42	XPAR	14543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33.270	EUR	72	XPAR	14543235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33.270	EUR	6	XPAR	14543236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:41	FR0000125007	33.255	EUR	146	XPAR	14543246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:42	FR0000125007	33.250	EUR	61	BATE	150107062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:42	FR0000125007	33.250	EUR	61	TRQX	15321917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:43	FR0000125007	33.245	EUR	78	XPAR	14543256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:02	FR0000125007	33.270	EUR	175	XPAR	14543268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:05	FR0000125007	33.270	EUR	399	XPAR	14543269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:07	FR0000125007	33.270	EUR	209	XPAR	14543270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:08	FR0000125007	33.265	EUR	147	XPAR	14543271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33.270	EUR	91	XPAR	14543297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33.270	EUR	155	XPAR	14543296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33.270	EUR	65	BATE	150107362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33.270	EUR	63	TRQX	15321950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33.265	EUR	108	XPAR	14543298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:30	FR0000125007	33.260	EUR	84	XPAR	14543300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33.250	EUR	85	XPAR	14543307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33.250	EUR	184	XPAR	14543308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33.250	EUR	99	XPAR	14543309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33.250	EUR	30	XPAR	14543310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:35	FR0000125007	33.255	EUR	190	XPAR	14543313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33.275	EUR	402	XPAR	14543329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33.270	EUR	176	XPAR	14543330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33.275	EUR	71	TRQX	15321990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33.275	EUR	69	BATE	150107532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33.270	EUR	396	XPAR	14543350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33.265	EUR	41	XPAR	14543357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33.265	EUR	75	XPAR	14543356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:07	FR0000125007	33.260	EUR	60	XPAR	14543358	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:07	FR0000125007	33.260	EUR	97	XPAR	14543359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:08	FR0000125007	33.260	EUR	85	XPAR	14543364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:08	FR0000125007	33.245	EUR	81	XPAR	14543369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:14	FR0000125007	33.245	EUR	92	XPAR	14543372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:15	FR0000125007	33.240	EUR	142	XPAR	14543378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:16	FR0000125007	33.240	EUR	77	XPAR	14543381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:22	FR0000125007	33.240	EUR	78	XPAR	14543392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33.230	EUR	77	BATE	150107733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33.230	EUR	77	TRQX	15322040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33.225	EUR	72	XPAR	14543399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:24	FR0000125007	33.215	EUR	81	XPAR	14543400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:25	FR0000125007	33.210	EUR	53	XPAR	14543408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:25	FR0000125007	33.210	EUR	24	XPAR	14543407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:34	FR0000125007	33.200	EUR	115	XPAR	14543417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:40	FR0000125007	33.200	EUR	100	XPAR	14543426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:44	FR0000125007	33.195	EUR	81	XPAR	14543430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:55	FR0000125007	33.175	EUR	135	XPAR	14543447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:55	FR0000125007	33.180	EUR	175	XPAR	14543446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:58	FR0000125007	33.180	EUR	66	XPAR	14543451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33.175	EUR	81	XPAR	14543452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33.170	EUR	62	XPAR	14543454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33.165	EUR	128	XPAR	14543455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:01	FR0000125007	33.145	EUR	68	BATE	150107984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:07	FR0000125007	33.155	EUR	65	TRQX	15322092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:08	FR0000125007	33.145	EUR	349	XPAR	14543476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:09	FR0000125007	33.145	EUR	80	XPAR	14543482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:09	FR0000125007	33.145	EUR	96	XPAR	14543489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.170	EUR	91	XPAR	14543513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.170	EUR	76	XPAR	14543514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.170	EUR	8	XPAR	14543515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.170	EUR	10	XPAR	14543516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.170	EUR	65	XPAR	14543517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33.155	EUR	76	BATE	150108113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:20	FR0000125007	33.155	EUR	66	XPAR	14543518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:21	FR0000125007	33.150	EUR	99	TRQX	15322131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:21	FR0000125007	33.145	EUR	250	XPAR	14543522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33.190	EUR	294	XPAR	14543541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33.190	EUR	37	XPAR	14543540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33.195	EUR	137	XPAR	14543542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33.210	EUR	799	XPAR	14543555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33.205	EUR	83	XPAR	14543557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33.205	EUR	300	XPAR	14543556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33.205	EUR	18	BATE	150108336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33.205	EUR	59	BATE	150108337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33.205	EUR	374	XPAR	14543560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:58	FR0000125007	33.215	EUR	99	TRQX	15322166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.225	EUR	22	XPAR	14543564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.220	EUR	68	XPAR	14543561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.220	EUR	42	XPAR	14543562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.225	EUR	175	XPAR	14543563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.225	EUR	69	XPAR	14543565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33.225	EUR	41	XPAR	14543566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:01	FR0000125007	33.225	EUR	27	BATE	150108370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:02	FR0000125007	33.225	EUR	973	XPAR	14543577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:02	FR0000125007	33.230	EUR	100	XPAR	14543578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:03	FR0000125007	33.235	EUR	14	XPAR	14543579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	161	XPAR	14543581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	175	XPAR	14543580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	209	XPAR	14543583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	69	XPAR	14543582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.230	EUR	63	BATE	150108414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	29	XPAR	14543584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	101	XPAR	14543585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.230	EUR	80	BATE	150108415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	65	XPAR	14543586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	8	XPAR	14543587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.235	EUR	14	XPAR	14543588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.230	EUR	88	TRQX	15322178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.230	EUR	223	XPAR	14543589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.225	EUR	133	XPAR	14543592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33.225	EUR	20	TRQX	15322179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:06	FR0000125007	33.225	EUR	124	XPAR	14543593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:06	FR0000125007	33.225	EUR	80	XPAR	14543594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33.220	EUR	404	XPAR	14543596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33.215	EUR	166	XPAR	14543597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33.225	EUR	66	XPAR	14543598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:18	FR0000125007	33.235	EUR	68	TRQX	15322190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:18	FR0000125007	33.225	EUR	990	XPAR	14543612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:26	FR0000125007	33.230	EUR	121	XPAR	14543624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:26	FR0000125007	33.230	EUR	69	BATE	150108558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:31	FR0000125007	33.230	EUR	111	XPAR	14543627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:38	FR0000125007	33.240	EUR	125	XPAR	14543638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.200	EUR	68	XPAR	14543647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.200	EUR	68	TRQX	15322221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.200	EUR	344	XPAR	14543652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.200	EUR	68	XPAR	14543651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.195	EUR	6	XPAR	14543654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33.195	EUR	175	XPAR	14543653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:44	FR0000125007	33.190	EUR	109	XPAR	14543659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:44	FR0000125007	33.195	EUR	67	BATE	150108705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:52	FR0000125007	33.205	EUR	947	XPAR	14543663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33.200	EUR	63	TRQX	15322237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33.200	EUR	106	XPAR	14543667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33.195	EUR	1	XPAR	14543668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:58	FR0000125007	33.190	EUR	190	XPAR	14543680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:04	FR0000125007	33.185	EUR	87	XPAR	14543691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:05	FR0000125007	33.175	EUR	61	BATE	150108842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:05	FR0000125007	33.175	EUR	92	XPAR	14543712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:07	FR0000125007	33.170	EUR	184	XPAR	14543718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:08	FR0000125007	33.165	EUR	2	XPAR	14543723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33.175	EUR	80	XPAR	14543735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33.170	EUR	74	XPAR	14543736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33.170	EUR	32	XPAR	14543738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:22	FR0000125007	33.165	EUR	80	XPAR	14543741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:30	FR0000125007	33.160	EUR	92	XPAR	14543752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33.195	EUR	68	TRQX	15322297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33.190	EUR	58	XPAR	14543770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33.190	EUR	400	XPAR	14543769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33.185	EUR	119	XPAR	14543774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:55	FR0000125007	33.175	EUR	87	XPAR	14543775	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:05	FR0000125007	33.190	EUR	105	XPAR	14543784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:05	FR0000125007	33.190	EUR	76	BATE	150109245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:06	FR0000125007	33.185	EUR	42	XPAR	14543785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:14	FR0000125007	33.180	EUR	2	XPAR	14543792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:14	FR0000125007	33.180	EUR	58	XPAR	14543791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:15	FR0000125007	33.175	EUR	94	XPAR	14543796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:48	FR0000125007	33.185	EUR	487	XPAR	14543823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:49	FR0000125007	33.180	EUR	100	XPAR	14543824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:03	FR0000125007	33.190	EUR	80	TRQX	15322367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:07	FR0000125007	33.195	EUR	738	XPAR	14543849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:10	FR0000125007	33.190	EUR	22	BATE	150109651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33.190	EUR	77	XPAR	14543853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33.180	EUR	88	XPAR	14543862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33.185	EUR	60	XPAR	14543863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:15	FR0000125007	33.170	EUR	581	XPAR	14543865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:15	FR0000125007	33.175	EUR	116	BATE	150109694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:17	FR0000125007	33.165	EUR	68	TRQX	15322396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:17	FR0000125007	33.160	EUR	80	XPAR	14543868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:29	FR0000125007	33.175	EUR	180	XPAR	14543873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:29	FR0000125007	33.170	EUR	60	XPAR	14543874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:36	FR0000125007	33.180	EUR	144	XPAR	14543889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:36	FR0000125007	33.180	EUR	30	XPAR	14543888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:43	FR0000125007	33.175	EUR	123	XPAR	14543900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:43	FR0000125007	33.175	EUR	300	XPAR	14543899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:53	FR0000125007	33.175	EUR	80	XPAR	14543902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:57	FR0000125007	33.175	EUR	204	XPAR	14543904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:57	FR0000125007	33.175	EUR	73	XPAR	14543908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:18	FR0000125007	33.195	EUR	143	XPAR	14543923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:18	FR0000125007	33.195	EUR	56	XPAR	14543922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33.190	EUR	84	TRQX	15322450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33.190	EUR	116	XPAR	14543933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33.185	EUR	84	TRQX	15322451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33.185	EUR	93	XPAR	14543934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:34	FR0000125007	33.190	EUR	94	BATE	150110161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:35	FR0000125007	33.185	EUR	401	XPAR	14543939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:36	FR0000125007	33.180	EUR	81	XPAR	14543942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:46	FR0000125007	33.175	EUR	273	XPAR	14543949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:02	FR0000125007	33.175	EUR	128	XPAR	14543957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:03	FR0000125007	33.170	EUR	69	XPAR	14543958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:03	FR0000125007	33.170	EUR	22	XPAR	14543959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:26	FR0000125007	33.140	EUR	46	BATE	150110544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:26	FR0000125007	33.140	EUR	19	BATE	150110545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:11	FR0000125007	33.105	EUR	63	TRQX	15322585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:15	FR0000125007	33.095	EUR	68	BATE	150110897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:52	FR0000125007	33.085	EUR	73	TRQX	15322663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:56	FR0000125007	33.080	EUR	76	BATE	150111198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:14:18	FR0000125007	33.060	EUR	76	BATE	150111416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:14:18	FR0000125007	33.060	EUR	80	TRQX	15322702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:10	FR0000125007	33.085	EUR	76	TRQX	15322781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:16	FR0000125007	33.075	EUR	96	BATE	150111835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:30	FR0000125007	33.100	EUR	73	TRQX	15322810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:16:10	FR0000125007	33.095	EUR	71	BATE	150112233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:17:10	FR0000125007	33.085	EUR	88	TRQX	15322976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:17:31	FR0000125007	33.065	EUR	71	BATE	150112800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:18:22	FR0000125007	32.990	EUR	71	TRQX	15323060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:18:44	FR0000125007	32.990	EUR	88	BATE	150113324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:19:29	FR0000125007	33.015	EUR	96	TRQX	15323140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:06	FR0000125007	33.010	EUR	17	BATE	150113873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:06	FR0000125007	33.010	EUR	88	BATE	150113872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:24	FR0000125007	32.985	EUR	73	TRQX	15323204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:49	FR0000125007	32.950	EUR	80	BATE	150114162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:21:03	FR0000125007	32.940	EUR	77	TRQX	15323265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:21:24	FR0000125007	32.955	EUR	71	BATE	150114443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:22:19	FR0000125007	32.975	EUR	73	TRQX	15323378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:22:53	FR0000125007	33.005	EUR	71	BATE	150115151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:26	FR0000125007	32.975	EUR	76	TRQX	15323485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:34	FR0000125007	32.950	EUR	76	BATE	150115437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:37	FR0000125007	32.920	EUR	64	TRQX	15323518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:13	FR0000125007	32.925	EUR	119	BATE	150115854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:13	FR0000125007	32.915	EUR	65	TRQX	15323589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:58	FR0000125007	32.895	EUR	62	TRQX	15323656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:25:23	FR0000125007	32.900	EUR	80	BATE	150116391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:25:42	FR0000125007	32.890	EUR	61	TRQX	15323715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:26:48	FR0000125007	32.875	EUR	69	BATE	150117089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:26:53	FR0000125007	32.860	EUR	61	TRQX	15323854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:06	FR0000125007	32.835	EUR	65	TRQX	15323896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:06	FR0000125007	32.835	EUR	81	BATE	150117358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:42	FR0000125007	32.845	EUR	71	TRQX	15323952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:52	FR0000125007	32.855	EUR	77	BATE	150117706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32.850	EUR	119	TRQX	15323994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32.845	EUR	94	BATE	150117841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32.845	EUR	128	TRQX	15323997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:34	FR0000125007	32.875	EUR	65	BATE	150118032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:01	FR0000125007	32.870	EUR	76	BATE	150118257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:23	FR0000125007	32.845	EUR	61	TRQX	15324114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:27	FR0000125007	32.835	EUR	73	BATE	150118525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:01:06	FR0000125007	32.860	EUR	65	CHIX	1834876332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:01:06	FR0000125007	32.865	EUR	65	TRQX	1834876333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:01:06	FR0000125007	32.865	EUR	310	XPAR	1834876334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:01:17	FR0000125007	32.850	EUR	270	XPAR	1834876514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:48	FR0000125007	32.800	EUR	306	XPAR	1834878161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:52	FR0000125007	32.790	EUR	73	CHIX	1834878231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:53	FR0000125007	32.790	EUR	61	CHIX	1834878242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:55	FR0000125007	32.785	EUR	108	CHIX	1834878254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:55	FR0000125007	32.780	EUR	59	CHIX	1834878255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:56	FR0000125007	32.775	EUR	160	XPAR	1834878256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:56	FR0000125007	32.780	EUR	3	CHIX	1834878258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:02:56	FR0000125007	32.780	EUR	68	CHIX	1834878274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:07	FR0000125007	32.780	EUR	86	CHIX	1834878452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:30	FR0000125007	32.775	EUR	66	CHIX	1834878813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:30	FR0000125007	32.775	EUR	305	XPAR	1834878814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:30	FR0000125007	32.775	EUR	291	XPAR	1834878815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:33	FR0000125007	32.765	EUR	71	TRQX	1834878884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:36	FR0000125007	32.755	EUR	65	BATE	1834878917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:36	FR0000125007	32.750	EUR	359	XPAR	1834878918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:03:49	FR0000125007	32.750	EUR	290	XPAR	1834879094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:04:00	FR0000125007	32.725	EUR	283	XPAR	1834879261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:04:03	FR0000125007	32.725	EUR	5	XPAR	1834879326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:04:03	FR0000125007	32.725	EUR	49	XPAR	1834879327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	04/03/2020 09:04:42	FR0000125007	32.730	EUR	265	XPAR	1834880072045	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	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.705	EUR	127	XPAR	1834880426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.705	EUR	13	XPAR	1834880427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.705	EUR	125	XPAR	1834880428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.690	EUR	100	CHIX	1834880430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	110	CHIX	1834880435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	74	BATE	1834880441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	73	TRQX	1834880448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	82	CHIX	1834880450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	28	CHIX	1834880451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	81	CHIX	1834880453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	65	CHIX	1834880459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	19	CHIX	1834880460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.685	EUR	63	CHIX	1834880461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	64	TRQX	1834880464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	26	CHIX	1834880468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	66	CHIX	1834880469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	296	XPAR	1834880477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:05:04	FR0000125007	32.675	EUR	74	TRQX	1834880490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:02	FR0000125007	32.725	EUR	289	XPAR	1834881438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:02	FR0000125007	32.725	EUR	269	XPAR	1834881439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:02	FR0000125007	32.720	EUR	41	XPAR	1834881440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:02	FR0000125007	32.720	EUR	214	XPAR	1834881441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:02	FR0000125007	32.720	EUR	320	XPAR	1834881442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:28	FR0000125007	32.715	EUR	62	CHIX	1834881800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:29	FR0000125007	32.715	EUR	60	CHIX	1834881803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:29	FR0000125007	32.710	EUR	62	CHIX	1834881804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:29	FR0000125007	32.710	EUR	288	XPAR	1834881805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:29	FR0000125007	32.710	EUR	72	CHIX	1834881806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:06:32	FR0000125007	32.695	EUR	31	CHIX	1834881862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:07:08	FR0000125007	32.705	EUR	73	CHIX	1834882373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:07:08	FR0000125007	32.700	EUR	142	XPAR	1834882374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:07:08	FR0000125007	32.700	EUR	163	XPAR	1834882375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:07:36	FR0000125007	32.730	EUR	89	CHIX	1834882746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.775	EUR	67	CHIX	1834884820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.770	EUR	62	CHIX	1834884821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.770	EUR	109	XPAR	1834884822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.770	EUR	167	XPAR	1834884823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.765	EUR	61	CHIX	1834884834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.775	EUR	71	CHIX	1834884835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.770	EUR	272	XPAR	1834884837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:08:37	FR0000125007	32.770	EUR	65	CHIX	1834884839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:21	FR0000125007	32.810	EUR	78	CHIX	1834885451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:21	FR0000125007	32.810	EUR	74	CHIX	1834885455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:21	FR0000125007	32.805	EUR	252	XPAR	1834885457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:21	FR0000125007	32.805	EUR	294	XPAR	1834885458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:21	FR0000125007	32.810	EUR	71	CHIX	1834885459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:33	FR0000125007	32.800	EUR	63	CHIX	1834885624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:39	FR0000125007	32.800	EUR	273	XPAR	1834885775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:41	FR0000125007	32.795	EUR	367	XPAR	1834885837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:42	FR0000125007	32.790	EUR	62	CHIX	1834885855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:45	FR0000125007	32.775	EUR	344	XPAR	1834885928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:45	FR0000125007	32.775	EUR	69	BATE	1834885929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:52	FR0000125007	32.770	EUR	65	CHIX	1834886196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:52	FR0000125007	32.775	EUR	200	TRQX	1834886201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:52	FR0000125007	32.765	EUR	279	XPAR	1834886216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:09:52	FR0000125007	32.765	EUR	288	XPAR	1834886220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:00	FR0000125007	32.735	EUR	71	CHIX	1834886443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:00	FR0000125007	32.735	EUR	70	CHIX	1834886444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:12	FR0000125007	32.725	EUR	64	CHIX	1834886789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:36	FR0000125007	32.690	EUR	284	XPAR	1834887216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:37	FR0000125007	32.675	EUR	65	TRQX	1834887235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:10:37	FR0000125007	32.675	EUR	72	CHIX	1834887251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:11:43	FR0000125007	32.650	EUR	60	BATE	1834888515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:11:43	FR0000125007	32.645	EUR	287	XPAR	1834888516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:11:43	FR0000125007	32.645	EUR	287	XPAR	1834888519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:11:43	FR0000125007	32.650	EUR	74	CHIX	1834888520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:12:39	FR0000125007	32.650	EUR	51	XPAR	1834889587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:12:58	FR0000125007	32.655	EUR	79	CHIX	1834889965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:12:58	FR0000125007	32.655	EUR	5	XPAR	1834889966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:12:58	FR0000125007	32.655	EUR	283	XPAR	1834889967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:13:00	FR0000125007	32.650	EUR	254	XPAR	1834889998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:13:00	FR0000125007	32.640	EUR	64	BATE	1834889999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:13:00	FR0000125007	32.640	EUR	87	CHIX	1834890000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:14:21	FR0000125007	32.680	EUR	63	CHIX	1834891529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:14:22	FR0000125007	32.670	EUR	67	TRQX	1834891534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:14:30	FR0000125007	32.680	EUR	66	CHIX	1834891685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:14:30	FR0000125007	32.680	EUR	73	CHIX	1834891688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:02	FR0000125007	32.665	EUR	17	CHIX	1834892492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:02	FR0000125007	32.670	EUR	130	XPAR	1834892493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:02	FR0000125007	32.670	EUR	153	XPAR	1834892494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:05	FR0000125007	32.665	EUR	85	CHIX	1834892562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:05	FR0000125007	32.660	EUR	300	XPAR	1834892563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:05	FR0000125007	32.660	EUR	11	XPAR	1834892564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:06	FR0000125007	32.655	EUR	103	CHIX	1834892583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:27	FR0000125007	32.645	EUR	101	XPAR	1834893074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:27	FR0000125007	32.645	EUR	207	XPAR	1834893075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:15:27	FR0000125007	32.645	EUR	64	TRQX	1834893076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:16	FR0000125007	32.675	EUR	72	CHIX	1834894232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:16	FR0000125007	32.675	EUR	255	XPAR	1834894233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:18	FR0000125007	32.670	EUR	100	XPAR	1834894368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:18	FR0000125007	32.670	EUR	166	XPAR	1834894369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:18	FR0000125007	32.670	EUR	302	XPAR	1834894372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:33	FR0000125007	32.660	EUR	86	CHIX	1834894793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:16:33	FR0000125007	32.655	EUR	63	BATE	1834894794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:17:57	FR0000125007	32.685	EUR	60	CHIX	1834896641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:17:57	FR0000125007	32.685	EUR	310	XPAR	1834896642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:17:57	FR0000125007	32.680	EUR	66	CHIX	1834896643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:19:47	FR0000125007	32.755	EUR	115	CHIX	1834899298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:05	FR0000125007	32.750	EUR	61	CHIX	1834899705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:05	FR0000125007	32.750	EUR	262	XPAR	1834899706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:05	FR0000125007	32.750	EUR	252	XPAR	1834899707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:42	FR0000125007	32.790	EUR	70	CHIX	1834901135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:49	FR0000125007	32.790	EUR	299	XPAR	1834901886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:49	FR0000125007	32.785	EUR	299	XPAR	1834901887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:49	FR0000125007	32.785	EUR	304	XPAR	1834901891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:51	FR0000125007	32.780	EUR	3	XPAR	1834902049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:51	FR0000125007	32.780	EUR	249	XPAR	1834902050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:51	FR0000125007	32.785	EUR	320	CHIX	1834902066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:51	FR0000125007	32.785	EUR	31	CHIX	1834902067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:55	FR0000125007	32.765	EUR	73	CHIX	1834902281045	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	Natixis	K48MPD4Y2N	04/03/2020 09:20:55	FR0000125007	32.760	EUR	62	BATE	1834902282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:55	FR0000125007	32.765	EUR	72	TRQX	1834902283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:20:59	FR0000125007	32.750	EUR	311	XPAR	1834902438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:21:01	FR0000125007	32.740	EUR	26	BATE	1834902510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:21:01	FR0000125007	32.740	EUR	45	BATE	1834902511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:21:01	FR0000125007	32.740	EUR	68	BATE	1834902512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:21:01	FR0000125007	32.735	EUR	79	TRQX	1834902517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:22:02	FR0000125007	32.765	EUR	64	CHIX	1834903874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:22:02	FR0000125007	32.765	EUR	304	XPAR	1834903875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:22:02	FR0000125007	32.765	EUR	68	CHIX	1834903877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:22:02	FR0000125007	32.765	EUR	279	XPAR	1834903878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:05	FR0000125007	32.770	EUR	64	CHIX	1834905490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:05	FR0000125007	32.770	EUR	200	XPAR	1834905491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:05	FR0000125007	32.770	EUR	69	XPAR	1834905492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:05	FR0000125007	32.765	EUR	60	BATE	1834905493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:05	FR0000125007	32.765	EUR	60	TRQX	1834905496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:06	FR0000125007	32.760	EUR	87	CHIX	1834905563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:06	FR0000125007	32.760	EUR	45	XPAR	1834905564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:06	FR0000125007	32.760	EUR	103	XPAR	1834905566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:06	FR0000125007	32.760	EUR	158	XPAR	1834905567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:34	FR0000125007	32.760	EUR	64	CHIX	1834906112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:34	FR0000125007	32.760	EUR	11	XPAR	1834906114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:34	FR0000125007	32.760	EUR	88	XPAR	1834906115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:34	FR0000125007	32.760	EUR	198	XPAR	1834906116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:23:34	FR0000125007	32.760	EUR	256	XPAR	1834906117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:24:58	FR0000125007	32.790	EUR	70	CHIX	1834908178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:24:58	FR0000125007	32.790	EUR	123	XPAR	1834908179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:24:58	FR0000125007	32.790	EUR	186	XPAR	1834908180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:24:58	FR0000125007	32.790	EUR	70	CHIX	1834908182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:24:58	FR0000125007	32.780	EUR	309	XPAR	1834908211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:25:00	FR0000125007	32.760	EUR	72	CHIX	1834908275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:25:00	FR0000125007	32.760	EUR	66	BATE	1834908276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:27:02	FR0000125007	32.735	EUR	287	XPAR	1834911277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:27:02	FR0000125007	32.735	EUR	68	CHIX	1834911278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:27:02	FR0000125007	32.735	EUR	286	XPAR	1834911279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:27:59	FR0000125007	32.780	EUR	70	CHIX	1834912716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:28:13	FR0000125007	32.790	EUR	60	CHIX	1834913218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:28:19	FR0000125007	32.780	EUR	282	XPAR	1834913369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:29:11	FR0000125007	32.820	EUR	14	XPAR	1834914686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:29:35	FR0000125007	32.835	EUR	88	XPAR	1834915155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:29:35	FR0000125007	32.835	EUR	201	XPAR	1834915156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:29:35	FR0000125007	32.840	EUR	175	XPAR	1834915157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:29:35	FR0000125007	32.840	EUR	111	XPAR	1834915158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	31	CHIX	1834915914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	41	CHIX	1834915915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	269	XPAR	1834915916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	93	CHIX	1834915924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	260	XPAR	1834915928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.835	EUR	82	CHIX	1834915929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.835	EUR	260	XPAR	1834915930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.835	EUR	71	CHIX	1834915932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.840	EUR	109	XPAR	1834915934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.840	EUR	195	XPAR	1834915935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.840	EUR	100	CHIX	1834915936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	93	CHIX	1834915937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:04	FR0000125007	32.845	EUR	24	CHIX	1834915938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:36	FR0000125007	32.840	EUR	284	XPAR	1834916729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:36	FR0000125007	32.835	EUR	72	TRQX	1834916730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:30:36	FR0000125007	32.840	EUR	67	TRQX	1834916731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:31:37	FR0000125007	32.865	EUR	366	XPAR	1834918229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:31:57	FR0000125007	32.865	EUR	260	XPAR	1834918640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.860	EUR	73	CHIX	1834919017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.860	EUR	260	XPAR	1834919024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.860	EUR	72	CHIX	1834919025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.860	EUR	72	CHIX	1834919026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.855	EUR	175	XPAR	1834919027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:11	FR0000125007	32.860	EUR	122	XPAR	1834919028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:17	FR0000125007	32.850	EUR	68	TRQX	1834919160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:32:17	FR0000125007	32.850	EUR	284	XPAR	1834919161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.965	EUR	72	CHIX	1834924147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.965	EUR	62	XPAR	1834924148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.965	EUR	63	TRQX	1834924149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.965	EUR	237	XPAR	1834924150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.955	EUR	83	CHIX	1834924151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:06	FR0000125007	32.950	EUR	76	CHIX	1834924188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:47	FR0000125007	32.960	EUR	70	CHIX	1834925269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:47	FR0000125007	32.960	EUR	67	CHIX	1834925270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:47	FR0000125007	32.960	EUR	69	CHIX	1834925271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:47	FR0000125007	32.960	EUR	61	CHIX	1834925272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:47	FR0000125007	32.960	EUR	61	CHIX	1834925276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:35:55	FR0000125007	32.960	EUR	8	CHIX	1834925397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:26	FR0000125007	32.970	EUR	290	XPAR	1834926254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:46	FR0000125007	32.995	EUR	400	XPAR	1834926924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:46	FR0000125007	32.995	EUR	100	XPAR	1834926925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:46	FR0000125007	32.990	EUR	253	XPAR	1834926926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:54	FR0000125007	32.990	EUR	68	CHIX	1834927080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:54	FR0000125007	32.990	EUR	287	XPAR	1834927081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:36:54	FR0000125007	32.990	EUR	52	XPAR	1834927082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	5	XPAR	1834929741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	73	TRQX	1834929742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	31	XPAR	1834929743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	44	XPAR	1834929744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	66	CHIX	1834929745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	63	CHIX	1834929746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	180	XPAR	1834929747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	151	XPAR	1834929748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.050	EUR	190	XPAR	1834929749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:27	FR0000125007	33.055	EUR	70	CHIX	1834929750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:32	FR0000125007	33.045	EUR	141	XPAR	1834930017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:32	FR0000125007	33.045	EUR	196	XPAR	1834930018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:35	FR0000125007	33.040	EUR	119	TRQX	1834930144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:35	FR0000125007	33.040	EUR	310	XPAR	1834930145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.030	EUR	99	TRQX	1834930377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.030	EUR	293	XPAR	1834930378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.030	EUR	78	TRQX	1834930382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.030	EUR	68	TRQX	1834930384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.025	EUR	125	BATE	1834930411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:44	FR0000125007	33.025	EUR	89	BATE	1834930412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:50	FR0000125007	33.030	EUR	320	CHIX	1834930632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:38:50	FR0000125007	33.030	EUR	100	CHIX	1834930633045	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	Natixis	K48MPD4Y2N	04/03/2020 09:38:50	FR0000125007	33.035	EUR	28	CHIX	1834930634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:03	FR0000125007	33.035	EUR	67	CHIX	1834932540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:03	FR0000125007	33.030	EUR	250	XPAR	1834932552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:03	FR0000125007	33.030	EUR	87	CHIX	1834932553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:03	FR0000125007	33.030	EUR	100	CHIX	1834932554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:20	FR0000125007	33.050	EUR	63	CHIX	1834932852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:28	FR0000125007	33.040	EUR	289	XPAR	1834933012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:28	FR0000125007	33.035	EUR	78	CHIX	1834933015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:28	FR0000125007	33.035	EUR	81	CHIX	1834933016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:28	FR0000125007	33.035	EUR	66	CHIX	1834933017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:28	FR0000125007	33.035	EUR	71	CHIX	1834933018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	76	BATE	1834933963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	116	XPAR	1834933964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	192	XPAR	1834933965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	63	TRQX	1834933966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	87	BATE	1834933967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.010	EUR	74	CHIX	1834933968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	72	BATE	1834933969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.010	EUR	109	XPAR	1834933970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	109	XPAR	1834933971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	78	XPAR	1834933973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:40:56	FR0000125007	33.015	EUR	61	BATE	1834933975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:08	FR0000125007	33.005	EUR	73	CHIX	1834934242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:08	FR0000125007	33.005	EUR	71	XPAR	1834934243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:08	FR0000125007	33.005	EUR	239	XPAR	1834934244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:08	FR0000125007	33.005	EUR	68	CHIX	1834934245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:21	FR0000125007	32.995	EUR	284	XPAR	1834934524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:21	FR0000125007	32.995	EUR	12	XPAR	1834934525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:21	FR0000125007	32.995	EUR	60	CHIX	1834934527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:46	FR0000125007	32.990	EUR	65	CHIX	1834935227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:41:47	FR0000125007	32.980	EUR	77	CHIX	1834935254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:10	FR0000125007	32.960	EUR	69	BATE	1834935787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:10	FR0000125007	32.960	EUR	266	XPAR	1834935788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:52	FR0000125007	32.960	EUR	65	CHIX	1834936832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.955	EUR	274	XPAR	1834936879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.955	EUR	268	XPAR	1834936882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.950	EUR	56	CHIX	1834936907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.950	EUR	14	CHIX	1834936908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.950	EUR	64	CHIX	1834936909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.950	EUR	66	CHIX	1834936910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:54	FR0000125007	32.950	EUR	286	XPAR	1834936912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:42:59	FR0000125007	32.930	EUR	269	XPAR	1834937211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:13	FR0000125007	32.940	EUR	67	CHIX	1834937667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:15	FR0000125007	32.945	EUR	68	CHIX	1834937701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:15	FR0000125007	32.945	EUR	65	CHIX	1834937702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:15	FR0000125007	32.945	EUR	69	CHIX	1834937711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:40	FR0000125007	32.985	EUR	124	CHIX	1834938415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:40	FR0000125007	32.985	EUR	84	CHIX	1834938416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:42	FR0000125007	32.980	EUR	60	CHIX	1834938457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:42	FR0000125007	32.980	EUR	71	CHIX	1834938458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:51	FR0000125007	32.985	EUR	68	CHIX	1834938597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:55	FR0000125007	33.000	EUR	74	CHIX	1834938667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:55	FR0000125007	33.000	EUR	61	CHIX	1834938668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:55	FR0000125007	32.995	EUR	80	CHIX	1834938673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:55	FR0000125007	32.995	EUR	61	CHIX	1834938688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:43:55	FR0000125007	32.995	EUR	100	CHIX	1834938696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:02	FR0000125007	33.000	EUR	70	CHIX	1834938829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:02	FR0000125007	33.000	EUR	66	CHIX	1834938830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:02	FR0000125007	32.995	EUR	342	XPAR	1834938832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:03	FR0000125007	32.995	EUR	121	CHIX	1834938846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	130	XPAR	1834938910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	266	XPAR	1834938911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	68	CHIX	1834938912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	158	XPAR	1834938913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	65	CHIX	1834938914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	103	CHIX	1834938916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	303	XPAR	1834938917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.990	EUR	14	XPAR	1834938920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.985	EUR	76	CHIX	1834938921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:08	FR0000125007	32.980	EUR	266	XPAR	1834938957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:12	FR0000125007	32.980	EUR	88	CHIX	1834939028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:17	FR0000125007	32.975	EUR	81	CHIX	1834939117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:17	FR0000125007	32.975	EUR	311	XPAR	1834939118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:17	FR0000125007	32.975	EUR	72	CHIX	1834939122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:35	FR0000125007	33.000	EUR	71	CHIX	1834939592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:44:37	FR0000125007	32.995	EUR	82	CHIX	1834939616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:25	FR0000125007	33.015	EUR	114	CHIX	1834940794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:25	FR0000125007	33.010	EUR	288	XPAR	1834940796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:26	FR0000125007	33.005	EUR	108	CHIX	1834940873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:29	FR0000125007	33.000	EUR	96	CHIX	1834940928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:29	FR0000125007	33.000	EUR	119	XPAR	1834940930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:29	FR0000125007	33.000	EUR	139	XPAR	1834940931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:34	FR0000125007	32.990	EUR	78	CHIX	1834941173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:34	FR0000125007	32.990	EUR	69	CHIX	1834941180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:45:37	FR0000125007	32.980	EUR	69	TRQX	1834941319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:46:19	FR0000125007	32.970	EUR	64	CHIX	1834942157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:46:19	FR0000125007	32.965	EUR	311	XPAR	1834942161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:20	FR0000125007	33.065	EUR	300	XPAR	1834943318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:20	FR0000125007	33.065	EUR	71	CHIX	1834943319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:20	FR0000125007	33.060	EUR	267	XPAR	1834943321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:20	FR0000125007	33.060	EUR	95	CHIX	1834943322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:20	FR0000125007	33.065	EUR	71	CHIX	1834943323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:56	FR0000125007	33.075	EUR	310	XPAR	1834944216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:47:56	FR0000125007	33.075	EUR	295	XPAR	1834944217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.130	EUR	61	CHIX	1834945710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	87	CHIX	1834945712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	85	BATE	1834945713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.130	EUR	100	CHIX	1834945714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.130	EUR	69	CHIX	1834945715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.130	EUR	72	CHIX	1834945716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	72	CHIX	1834945717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	147	BATE	1834945718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.120	EUR	312	XPAR	1834945719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	132	BATE	1834945720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	69	CHIX	1834945721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	71	CHIX	1834945723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.125	EUR	64	BATE	1834945724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:02	FR0000125007	33.120	EUR	66	TRQX	1834945725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:04	FR0000125007	33.120	EUR	30	TRQX	1834945797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:04	FR0000125007	33.120	EUR	34	TRQX	1834945798045	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	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	74	CHIX	1834946024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	448	XPAR	1834946025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	258	XPAR	1834946026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	66	TRQX	1834946027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	64	TRQX	1834946028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	81	BATE	1834946029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.110	EUR	68	BATE	1834946031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.120	EUR	64	CHIX	1834946032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	71	TRQX	1834946033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	29	TRQX	1834946034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	87	CHIX	1834946035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:16	FR0000125007	33.115	EUR	56	TRQX	1834946036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:18	FR0000125007	33.105	EUR	117	CHIX	1834946150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:18	FR0000125007	33.100	EUR	75	XPAR	1834946152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:18	FR0000125007	33.100	EUR	300	XPAR	1834946153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:18	FR0000125007	33.100	EUR	186	XPAR	1834946167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:18	FR0000125007	33.100	EUR	116	XPAR	1834946169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:22	FR0000125007	33.085	EUR	93	CHIX	1834946274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:22	FR0000125007	33.080	EUR	68	TRQX	1834946275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:37	FR0000125007	33.075	EUR	67	CHIX	1834946697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:37	FR0000125007	33.070	EUR	238	XPAR	1834946698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:49:37	FR0000125007	33.070	EUR	33	XPAR	1834946699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:52	FR0000125007	33.115	EUR	56	CHIX	1834949086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.115	EUR	6	CHIX	1834949201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.105	EUR	46	XPAR	1834949202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.105	EUR	218	XPAR	1834949203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.115	EUR	79	CHIX	1834949204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.115	EUR	64	CHIX	1834949205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:50:57	FR0000125007	33.115	EUR	74	CHIX	1834949206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:52:05	FR0000125007	33.145	EUR	85	CHIX	1834950818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:52:05	FR0000125007	33.145	EUR	67	CHIX	1834950819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:52:05	FR0000125007	33.145	EUR	133	CHIX	1834950825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:24	FR0000125007	33.170	EUR	94	CHIX	1834952919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:24	FR0000125007	33.165	EUR	73	BATE	1834952921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:24	FR0000125007	33.165	EUR	444	XPAR	1834952922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:24	FR0000125007	33.165	EUR	15	BATE	1834952926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:24	FR0000125007	33.165	EUR	52	BATE	1834952927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:53:48	FR0000125007	33.170	EUR	65	CHIX	1834953578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.170	EUR	66	CHIX	1834953809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.165	EUR	65	CHIX	1834953810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.165	EUR	277	XPAR	1834953811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.160	EUR	267	XPAR	1834953812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.160	EUR	64	BATE	1834953815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.160	EUR	68	BATE	1834953816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.160	EUR	69	TRQX	1834953817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.165	EUR	74	CHIX	1834953818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.165	EUR	26	CHIX	1834953819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.170	EUR	48	CHIX	1834953820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:02	FR0000125007	33.165	EUR	276	XPAR	1834953823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:17	FR0000125007	33.155	EUR	45	CHIX	1834954128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:17	FR0000125007	33.155	EUR	29	CHIX	1834954129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:17	FR0000125007	33.155	EUR	307	XPAR	1834954130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:20	FR0000125007	33.145	EUR	68	CHIX	1834954205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:42	FR0000125007	33.155	EUR	67	CHIX	1834954654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:42	FR0000125007	33.155	EUR	69	CHIX	1834954655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:54:42	FR0000125007	33.155	EUR	74	CHIX	1834954656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:24	FR0000125007	33.145	EUR	60	CHIX	1834955663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:24	FR0000125007	33.145	EUR	66	TRQX	1834955664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:24	FR0000125007	33.145	EUR	234	XPAR	1834955665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:24	FR0000125007	33.145	EUR	17	XPAR	1834955666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:24	FR0000125007	33.140	EUR	76	CHIX	1834955672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:34	FR0000125007	33.130	EUR	73	CHIX	1834955961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:46	FR0000125007	33.120	EUR	67	CHIX	1834956259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:55:56	FR0000125007	33.105	EUR	86	TRQX	1834956421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:56:00	FR0000125007	33.090	EUR	285	XPAR	1834956546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:56:47	FR0000125007	33.110	EUR	69	CHIX	1834957838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:08	FR0000125007	33.100	EUR	68	CHIX	1834958242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:08	FR0000125007	33.100	EUR	253	XPAR	1834958243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:18	FR0000125007	33.095	EUR	67	TRQX	1834958398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:18	FR0000125007	33.095	EUR	74	TRQX	1834958399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:20	FR0000125007	33.090	EUR	70	CHIX	1834958466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:24	FR0000125007	33.085	EUR	65	CHIX	1834958541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:57:24	FR0000125007	33.085	EUR	266	XPAR	1834958542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:59:30	FR0000125007	33.100	EUR	83	CHIX	1834961683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:59:34	FR0000125007	33.090	EUR	86	BATE	1834961752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:59:34	FR0000125007	33.090	EUR	88	BATE	1834961753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 09:59:59	FR0000125007	33.085	EUR	88	CHIX	1834962213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:01:39	FR0000125007	33.130	EUR	61	CHIX	1834964864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:01:39	FR0000125007	33.130	EUR	61	CHIX	1834964865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:01:39	FR0000125007	33.125	EUR	64	CHIX	1834964866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:02:13	FR0000125007	33.125	EUR	63	CHIX	1834965502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:02:13	FR0000125007	33.125	EUR	63	CHIX	1834965503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:02:13	FR0000125007	33.125	EUR	75	CHIX	1834965505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:02:13	FR0000125007	33.125	EUR	70	CHIX	1834965506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:02:54	FR0000125007	33.145	EUR	77	CHIX	1834966369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:03:23	FR0000125007	33.125	EUR	73	CHIX	1834967081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:20	FR0000125007	33.190	EUR	68	CHIX	1834970399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:20	FR0000125007	33.195	EUR	21	CHIX	1834970402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:20	FR0000125007	33.195	EUR	51	CHIX	1834970403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:20	FR0000125007	33.190	EUR	93	CHIX	1834970406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:42	FR0000125007	33.185	EUR	126	CHIX	1834970901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:05:50	FR0000125007	33.185	EUR	69	CHIX	1834971053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:16	FR0000125007	33.180	EUR	64	CHIX	1834971608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:16	FR0000125007	33.180	EUR	68	CHIX	1834971609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:16	FR0000125007	33.180	EUR	66	TRQX	1834971611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:16	FR0000125007	33.180	EUR	78	TRQX	1834971643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:51	FR0000125007	33.170	EUR	75	CHIX	1834972624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:55	FR0000125007	33.160	EUR	60	CHIX	1834972851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.155	EUR	69	CHIX	1834972866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.155	EUR	91	CHIX	1834972867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	77	BATE	1834972868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	100	XPAR	1834972870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	100	XPAR	1834972874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	11	BATE	1834972875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	170	XPAR	1834972876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	66	BATE	1834972877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	30	XPAR	1834972878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:06:56	FR0000125007	33.150	EUR	69	BATE	1834972879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:30	FR0000125007	33.135	EUR	63	CHIX	1834973695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:30	FR0000125007	33.135	EUR	78	CHIX	1834973696045	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	Natixis	K48MPD4Y2N	04/03/2020 10:07:30	FR0000125007	33.135	EUR	70	CHIX	1834973697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:30	FR0000125007	33.135	EUR	68	CHIX	1834973702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:44	FR0000125007	33.120	EUR	72	XPAR	1834974000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:44	FR0000125007	33.120	EUR	28	XPAR	1834974009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:44	FR0000125007	33.120	EUR	100	XPAR	1834974010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:44	FR0000125007	33.120	EUR	100	XPAR	1834974011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:07:44	FR0000125007	33.120	EUR	100	XPAR	1834974013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.120	EUR	74	CHIX	1834975317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.115	EUR	293	XPAR	1834975318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.115	EUR	44	XPAR	1834975319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.115	EUR	231	XPAR	1834975320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.110	EUR	73	CHIX	1834975354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:34	FR0000125007	33.110	EUR	72	CHIX	1834975375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:36	FR0000125007	33.100	EUR	200	XPAR	1834975473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:43	FR0000125007	33.095	EUR	310	XPAR	1834975589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:08:44	FR0000125007	33.085	EUR	62	TRQX	1834975599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:02	FR0000125007	33.070	EUR	16	XPAR	1834976054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:02	FR0000125007	33.070	EUR	278	XPAR	1834976055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:41	FR0000125007	33.090	EUR	69	CHIX	1834976854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:41	FR0000125007	33.090	EUR	66	XPAR	1834976855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:41	FR0000125007	33.090	EUR	231	XPAR	1834976856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:09:41	FR0000125007	33.090	EUR	14	XPAR	1834976857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:10:11	FR0000125007	33.075	EUR	63	CHIX	1834977281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:10:11	FR0000125007	33.075	EUR	63	CHIX	1834977282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:10:11	FR0000125007	33.070	EUR	61	TRQX	1834977307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:10:11	FR0000125007	33.070	EUR	74	TRQX	1834977308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:10:21	FR0000125007	33.060	EUR	69	CHIX	1834977507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:01	FR0000125007	33.090	EUR	287	XPAR	1834978443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:08	FR0000125007	33.085	EUR	71	CHIX	1834978630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:08	FR0000125007	33.085	EUR	67	CHIX	1834978631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:13	FR0000125007	33.075	EUR	265	XPAR	1834978777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:13	FR0000125007	33.080	EUR	71	TRQX	1834978778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:11:13	FR0000125007	33.080	EUR	63	TRQX	1834978784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:12:22	FR0000125007	33.075	EUR	255	XPAR	1834980270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:12:22	FR0000125007	33.075	EUR	285	XPAR	1834980286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:12:30	FR0000125007	33.065	EUR	65	BATE	1834980565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:12:30	FR0000125007	33.065	EUR	302	XPAR	1834980585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:13:10	FR0000125007	33.065	EUR	60	CHIX	1834981623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:13:21	FR0000125007	33.065	EUR	265	XPAR	1834981846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:14:13	FR0000125007	33.085	EUR	264	XPAR	1834982962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:14:13	FR0000125007	33.085	EUR	77	CHIX	1834982965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:14:13	FR0000125007	33.085	EUR	99	CHIX	1834982966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:14:13	FR0000125007	33.085	EUR	89	CHIX	1834982969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	64	CHIX	1834984298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	72	TRQX	1834984299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	82	CHIX	1834984301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	63	TRQX	1834984302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	79	CHIX	1834984303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	72	CHIX	1834984305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	69	TRQX	1834984307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:15:12	FR0000125007	33.120	EUR	71	CHIX	1834984310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.150	EUR	300	XPAR	1834985775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.150	EUR	292	XPAR	1834985776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.145	EUR	69	CHIX	1834985777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.150	EUR	46	XPAR	1834985778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.150	EUR	55	XPAR	1834985780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:07	FR0000125007	33.150	EUR	248	XPAR	1834985781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:23	FR0000125007	33.145	EUR	291	XPAR	1834986019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:23	FR0000125007	33.145	EUR	253	XPAR	1834986020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:16:45	FR0000125007	33.135	EUR	70	BATE	1834986443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:19:44	FR0000125007	33.260	EUR	265	XPAR	1834990676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:19:44	FR0000125007	33.260	EUR	63	CHIX	1834990677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:07	FR0000125007	33.295	EUR	38	XPAR	1834991011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:07	FR0000125007	33.295	EUR	43	XPAR	1834991012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:11	FR0000125007	33.300	EUR	51	XPAR	1834991100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:12	FR0000125007	33.300	EUR	333	XPAR	1834991137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:12	FR0000125007	33.300	EUR	280	XPAR	1834991138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:21	FR0000125007	33.295	EUR	67	CHIX	1834991517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:21	FR0000125007	33.295	EUR	67	CHIX	1834991518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:21	FR0000125007	33.295	EUR	456	XPAR	1834991519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:24	FR0000125007	33.295	EUR	72	CHIX	1834991621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:36	FR0000125007	33.300	EUR	70	CHIX	1834991924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:20:58	FR0000125007	33.305	EUR	332	XPAR	1834992183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.300	EUR	63	CHIX	1834992230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.300	EUR	72	CHIX	1834992231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.300	EUR	68	XPAR	1834992232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.300	EUR	246	XPAR	1834992233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.295	EUR	54	BATE	1834992235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.295	EUR	18	BATE	1834992236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.295	EUR	64	TRQX	1834992237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.295	EUR	271	XPAR	1834992238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:01	FR0000125007	33.290	EUR	123	CHIX	1834992239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:06	FR0000125007	33.285	EUR	94	CHIX	1834992358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:06	FR0000125007	33.285	EUR	312	XPAR	1834992359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:06	FR0000125007	33.285	EUR	89	CHIX	1834992360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:06	FR0000125007	33.285	EUR	80	CHIX	1834992361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:06	FR0000125007	33.280	EUR	68	TRQX	1834992364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:11	FR0000125007	33.275	EUR	262	XPAR	1834992522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:11	FR0000125007	33.270	EUR	63	BATE	1834992524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:21:26	FR0000125007	33.270	EUR	67	CHIX	1834992820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:22:30	FR0000125007	33.290	EUR	67	CHIX	1834994013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:22:30	FR0000125007	33.290	EUR	75	CHIX	1834994018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:22:30	FR0000125007	33.290	EUR	70	CHIX	1834994019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:22:35	FR0000125007	33.285	EUR	304	XPAR	1834994135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:30	FR0000125007	33.320	EUR	69	CHIX	1834995218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:32	FR0000125007	33.315	EUR	61	CHIX	1834995287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:32	FR0000125007	33.315	EUR	68	CHIX	1834995290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:32	FR0000125007	33.315	EUR	267	XPAR	1834995292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:43	FR0000125007	33.305	EUR	298	XPAR	1834995486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:23:43	FR0000125007	33.305	EUR	68	TRQX	1834995491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:24:56	FR0000125007	33.330	EUR	33	XPAR	1834996938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:24:56	FR0000125007	33.330	EUR	226	XPAR	1834996939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:15	FR0000125007	33.325	EUR	229	XPAR	1834997307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:16	FR0000125007	33.325	EUR	67	CHIX	1834997337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:16	FR0000125007	33.325	EUR	49	XPAR	1834997338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:16	FR0000125007	33.325	EUR	66	BATE	1834997339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:16	FR0000125007	33.325	EUR	292	XPAR	1834997340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:45	FR0000125007	33.335	EUR	62	CHIX	1834998185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:45	FR0000125007	33.335	EUR	174	XPAR	1834998186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:25:45	FR0000125007	33.335	EUR	90	XPAR	1834998187045	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	Natixis	K48MPD4Y2N	04/03/2020 10:25:45	FR0000125007	33.335	EUR	82	CHIX	1834998188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:26:06	FR0000125007	33.320	EUR	73	CHIX	1834998765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:26:06	FR0000125007	33.320	EUR	72	CHIX	1834998769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:26:43	FR0000125007	33.315	EUR	139	XPAR	1834999430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:26:43	FR0000125007	33.315	EUR	68	CHIX	1834999431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:26:43	FR0000125007	33.315	EUR	168	XPAR	1834999432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:28:39	FR0000125007	33.330	EUR	69	BATE	1835001553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:28:39	FR0000125007	33.330	EUR	64	BATE	1835001554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:29:43	FR0000125007	33.330	EUR	98	CHIX	1835002856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:29:43	FR0000125007	33.330	EUR	281	XPAR	1835002857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:29:43	FR0000125007	33.330	EUR	73	TRQX	1835002858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.325	EUR	128	CHIX	1835004134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.325	EUR	267	XPAR	1835004136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.325	EUR	125	CHIX	1835004150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.320	EUR	67	TRQX	1835004152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.325	EUR	94	CHIX	1835004155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.320	EUR	82	CHIX	1835004165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:30:27	FR0000125007	33.315	EUR	77	CHIX	1835004170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:04	FR0000125007	33.310	EUR	114	XPAR	1835005053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:25	FR0000125007	33.315	EUR	67	CHIX	1835005492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:25	FR0000125007	33.315	EUR	166	XPAR	1835005493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:25	FR0000125007	33.315	EUR	68	XPAR	1835005494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:25	FR0000125007	33.315	EUR	78	XPAR	1835005495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:31:25	FR0000125007	33.315	EUR	78	CHIX	1835005496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:10	FR0000125007	33.330	EUR	239	XPAR	1835006552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	67	CHIX	1835007068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	303	XPAR	1835007069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	27	XPAR	1835007070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	90	CHIX	1835007074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	57	XPAR	1835007075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	33	XPAR	1835007076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	211	XPAR	1835007077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:35	FR0000125007	33.330	EUR	83	CHIX	1835007079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:37	FR0000125007	33.320	EUR	67	CHIX	1835007157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:45	FR0000125007	33.310	EUR	67	CHIX	1835007373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:32:45	FR0000125007	33.310	EUR	309	XPAR	1835007374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:33:02	FR0000125007	33.290	EUR	312	XPAR	1835007815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:33:20	FR0000125007	33.275	EUR	299	XPAR	1835008101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:25	FR0000125007	33.275	EUR	68	CHIX	1835009643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:25	FR0000125007	33.275	EUR	85	CHIX	1835009645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:25	FR0000125007	33.275	EUR	76	CHIX	1835009647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:25	FR0000125007	33.275	EUR	66	CHIX	1835009648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:26	FR0000125007	33.270	EUR	38	XPAR	1835009664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:34:26	FR0000125007	33.270	EUR	261	XPAR	1835009665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:35:09	FR0000125007	33.270	EUR	73	CHIX	1835010670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:35:17	FR0000125007	33.265	EUR	69	CHIX	1835010819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:36:34	FR0000125007	33.315	EUR	296	XPAR	1835013317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:36:34	FR0000125007	33.315	EUR	132	XPAR	1835013318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:51	FR0000125007	33.350	EUR	68	CHIX	1835015135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:51	FR0000125007	33.345	EUR	275	XPAR	1835015136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:51	FR0000125007	33.350	EUR	74	CHIX	1835015137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:54	FR0000125007	33.335	EUR	86	CHIX	1835015278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:54	FR0000125007	33.335	EUR	134	XPAR	1835015279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:54	FR0000125007	33.335	EUR	160	XPAR	1835015280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:37:54	FR0000125007	33.335	EUR	74	CHIX	1835015281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:38:13	FR0000125007	33.340	EUR	60	CHIX	1835015663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:06	FR0000125007	33.350	EUR	6	CHIX	1835016909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:06	FR0000125007	33.350	EUR	66	CHIX	1835016910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:11	FR0000125007	33.345	EUR	83	CHIX	1835017006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:11	FR0000125007	33.345	EUR	271	XPAR	1835017007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:11	FR0000125007	33.345	EUR	83	CHIX	1835017012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:11	FR0000125007	33.345	EUR	21	CHIX	1835017013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:11	FR0000125007	33.345	EUR	259	XPAR	1835017014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:39:37	FR0000125007	33.320	EUR	60	BATE	1835017881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:40:37	FR0000125007	33.310	EUR	18	TRQX	1835019237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:40:39	FR0000125007	33.310	EUR	47	TRQX	1835019256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:42:05	FR0000125007	33.335	EUR	268	XPAR	1835021000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:42:32	FR0000125007	33.335	EUR	295	XPAR	1835021943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:42:50	FR0000125007	33.325	EUR	66	CHIX	1835022480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:42:50	FR0000125007	33.325	EUR	60	CHIX	1835022481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:42:50	FR0000125007	33.325	EUR	125	CHIX	1835022483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:43:01	FR0000125007	33.315	EUR	93	CHIX	1835022824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:43:49	FR0000125007	33.305	EUR	91	CHIX	1835023928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:43:49	FR0000125007	33.305	EUR	264	XPAR	1835023929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:43:49	FR0000125007	33.300	EUR	63	BATE	1835023930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:22	FR0000125007	33.385	EUR	277	XPAR	1835025727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:25	FR0000125007	33.380	EUR	293	XPAR	1835025774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:25	FR0000125007	33.380	EUR	274	XPAR	1835025775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:27	FR0000125007	33.380	EUR	71	CHIX	1835025804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:38	FR0000125007	33.400	EUR	262	XPAR	1835026353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:38	FR0000125007	33.400	EUR	7	XPAR	1835026354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:45:49	FR0000125007	33.400	EUR	294	XPAR	1835026601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:10	FR0000125007	33.415	EUR	63	CHIX	1835026975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:10	FR0000125007	33.415	EUR	175	XPAR	1835027001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:10	FR0000125007	33.415	EUR	52	XPAR	1835027002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:10	FR0000125007	33.415	EUR	70	CHIX	1835027003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:22	FR0000125007	33.420	EUR	175	XPAR	1835027196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:22	FR0000125007	33.420	EUR	69	CHIX	1835027198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:29	FR0000125007	33.420	EUR	66	CHIX	1835027275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:29	FR0000125007	33.420	EUR	69	CHIX	1835027276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:29	FR0000125007	33.415	EUR	436	XPAR	1835027277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:39	FR0000125007	33.425	EUR	71	CHIX	1835027523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:39	FR0000125007	33.425	EUR	100	CHIX	1835027524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:39	FR0000125007	33.425	EUR	60	CHIX	1835027525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:50	FR0000125007	33.420	EUR	279	XPAR	1835027881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:50	FR0000125007	33.420	EUR	264	XPAR	1835027882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:50	FR0000125007	33.420	EUR	175	XPAR	1835027883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:50	FR0000125007	33.420	EUR	54	XPAR	1835027884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:50	FR0000125007	33.420	EUR	50	XPAR	1835027885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:52	FR0000125007	33.415	EUR	73	CHIX	1835027955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:52	FR0000125007	33.415	EUR	289	XPAR	1835027956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:52	FR0000125007	33.415	EUR	17	XPAR	1835027957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:52	FR0000125007	33.415	EUR	72	CHIX	1835027958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:46:52	FR0000125007	33.405	EUR	67	CHIX	1835027966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:08	FR0000125007	33.440	EUR	12	XPAR	1835029898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:08	FR0000125007	33.440	EUR	372	XPAR	1835029899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:24	FR0000125007	33.440	EUR	71	CHIX	1835030300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:24	FR0000125007	33.440	EUR	64	CHIX	1835030301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:29	FR0000125007	33.435	EUR	68	CHIX	1835030412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:29	FR0000125007	33.435	EUR	62	TRQX	1835030413045	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	Natixis	K48MPD4Y2N	04/03/2020 10:48:29	FR0000125007	33.430	EUR	334	XPAR	1835030416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:29	FR0000125007	33.430	EUR	289	XPAR	1835030417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:34	FR0000125007	33.420	EUR	272	XPAR	1835030677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:34	FR0000125007	33.410	EUR	61	CHIX	1835030698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:34	FR0000125007	33.400	EUR	70	BATE	1835030707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:48:34	FR0000125007	33.400	EUR	64	BATE	1835030709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:49:17	FR0000125007	33.410	EUR	255	XPAR	1835031548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:49:19	FR0000125007	33.405	EUR	72	CHIX	1835031587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:50:23	FR0000125007	33.420	EUR	12	XPAR	1835032927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:50:54	FR0000125007	33.460	EUR	290	XPAR	1835034117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:50:54	FR0000125007	33.455	EUR	290	XPAR	1835034118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:02	FR0000125007	33.460	EUR	320	XPAR	1835034495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:05	FR0000125007	33.455	EUR	275	XPAR	1835034642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:05	FR0000125007	33.455	EUR	273	XPAR	1835034643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:05	FR0000125007	33.450	EUR	77	CHIX	1835034644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:05	FR0000125007	33.450	EUR	100	CHIX	1835034645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:05	FR0000125007	33.455	EUR	71	CHIX	1835034646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:14	FR0000125007	33.445	EUR	404	XPAR	1835034824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:22	FR0000125007	33.435	EUR	68	BATE	1835035110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:23	FR0000125007	33.430	EUR	73	CHIX	1835035135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:23	FR0000125007	33.430	EUR	298	XPAR	1835035136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:23	FR0000125007	33.430	EUR	180	XPAR	1835035137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:23	FR0000125007	33.430	EUR	122	XPAR	1835035138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:38	FR0000125007	33.415	EUR	15	CHIX	1835035686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:38	FR0000125007	33.415	EUR	53	CHIX	1835035687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:51:55	FR0000125007	33.405	EUR	74	TRQX	1835036134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:52:14	FR0000125007	33.405	EUR	61	CHIX	1835036884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:52:15	FR0000125007	33.405	EUR	13	CHIX	1835036939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:52:58	FR0000125007	33.390	EUR	74	XPAR	1835039042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:52:58	FR0000125007	33.390	EUR	205	XPAR	1835039043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:52:58	FR0000125007	33.390	EUR	286	XPAR	1835039045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:14	FR0000125007	33.390	EUR	63	CHIX	1835039325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:19	FR0000125007	33.385	EUR	70	CHIX	1835039384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:36	FR0000125007	33.355	EUR	63	CHIX	1835039970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:36	FR0000125007	33.350	EUR	251	XPAR	1835039987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:36	FR0000125007	33.350	EUR	20	XPAR	1835039988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:53:36	FR0000125007	33.350	EUR	15	XPAR	1835039989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:55:00	FR0000125007	33.300	EUR	66	CHIX	1835041547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:55:00	FR0000125007	33.300	EUR	81	CHIX	1835041548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:55:26	FR0000125007	33.300	EUR	1	XPAR	1835042085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:55:26	FR0000125007	33.300	EUR	302	XPAR	1835042086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:55:38	FR0000125007	33.285	EUR	63	CHIX	1835042334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:36	FR0000125007	33.290	EUR	76	XPAR	1835044534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:36	FR0000125007	33.290	EUR	195	XPAR	1835044535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:36	FR0000125007	33.290	EUR	38	XPAR	1835044536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:43	FR0000125007	33.285	EUR	43	CHIX	1835044655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:43	FR0000125007	33.285	EUR	30	CHIX	1835044656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:56	FR0000125007	33.280	EUR	258	XPAR	1835044836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:57:56	FR0000125007	33.275	EUR	96	CHIX	1835044865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:59:05	FR0000125007	33.290	EUR	100	CHIX	1835046278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:59:36	FR0000125007	33.290	EUR	78	CHIX	1835046726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 10:59:56	FR0000125007	33.285	EUR	255	XPAR	1835047133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:06	FR0000125007	33.275	EUR	98	CHIX	1835047316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:10	FR0000125007	33.270	EUR	102	CHIX	1835047429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:10	FR0000125007	33.270	EUR	91	CHIX	1835047430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:19	FR0000125007	33.265	EUR	61	BATE	1835047620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:48	FR0000125007	33.270	EUR	67	CHIX	1835048053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:49	FR0000125007	33.265	EUR	84	CHIX	1835048119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:00:49	FR0000125007	33.265	EUR	256	XPAR	1835048120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:01:26	FR0000125007	33.240	EUR	277	XPAR	1835048592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:01:49	FR0000125007	33.240	EUR	74	CHIX	1835048956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:01:49	FR0000125007	33.240	EUR	81	CHIX	1835048958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:01:49	FR0000125007	33.235	EUR	74	TRQX	1835048959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:02:54	FR0000125007	33.250	EUR	74	CHIX	1835050239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:02:54	FR0000125007	33.250	EUR	68	CHIX	1835050240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:03:26	FR0000125007	33.250	EUR	69	CHIX	1835050730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:03:26	FR0000125007	33.250	EUR	270	XPAR	1835050732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:03:57	FR0000125007	33.265	EUR	109	XPAR	1835051348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:03:57	FR0000125007	33.265	EUR	64	XPAR	1835051349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:03:57	FR0000125007	33.265	EUR	114	XPAR	1835051350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:06	FR0000125007	33.275	EUR	64	CHIX	1835052409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:06	FR0000125007	33.275	EUR	66	CHIX	1835052411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:06	FR0000125007	33.275	EUR	67	CHIX	1835052412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:21	FR0000125007	33.270	EUR	65	CHIX	1835052630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:21	FR0000125007	33.270	EUR	298	XPAR	1835052631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:21	FR0000125007	33.270	EUR	82	CHIX	1835052632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:59	FR0000125007	33.270	EUR	62	CHIX	1835053116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:59	FR0000125007	33.265	EUR	25	XPAR	1835053139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:05:59	FR0000125007	33.265	EUR	249	XPAR	1835053140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:06:19	FR0000125007	33.265	EUR	70	CHIX	1835053407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:06:19	FR0000125007	33.265	EUR	100	CHIX	1835053408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:06:24	FR0000125007	33.260	EUR	260	XPAR	1835053559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:06:24	FR0000125007	33.255	EUR	69	CHIX	1835053589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:06:42	FR0000125007	33.245	EUR	253	XPAR	1835053943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:07:21	FR0000125007	33.240	EUR	69	CHIX	1835054524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:08:15	FR0000125007	33.255	EUR	64	CHIX	1835055320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:08:29	FR0000125007	33.260	EUR	72	CHIX	1835055830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:08:29	FR0000125007	33.260	EUR	65	CHIX	1835055831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:10:46	FR0000125007	33.325	EUR	303	XPAR	1835058306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:04	FR0000125007	33.340	EUR	58	XPAR	1835058708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:08	FR0000125007	33.340	EUR	65	CHIX	1835058763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:08	FR0000125007	33.340	EUR	311	XPAR	1835058764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:08	FR0000125007	33.340	EUR	220	XPAR	1835058765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:08	FR0000125007	33.335	EUR	70	CHIX	1835058766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:08	FR0000125007	33.335	EUR	268	XPAR	1835058767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:35	FR0000125007	33.350	EUR	90	CHIX	1835059191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:35	FR0000125007	33.350	EUR	55	CHIX	1835059192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:35	FR0000125007	33.350	EUR	45	CHIX	1835059193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:36	FR0000125007	33.345	EUR	68	CHIX	1835059226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:11:36	FR0000125007	33.345	EUR	295	XPAR	1835059227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:11	FR0000125007	33.345	EUR	66	CHIX	1835059952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:11	FR0000125007	33.345	EUR	100	CHIX	1835059953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:12	FR0000125007	33.340	EUR	154	XPAR	1835059966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:12	FR0000125007	33.340	EUR	283	XPAR	1835059967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:12	FR0000125007	33.340	EUR	158	XPAR	1835059968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:30	FR0000125007	33.335	EUR	68	CHIX	1835060202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:12:30	FR0000125007	33.335	EUR	65	TRQX	1835060203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:13:06	FR0000125007	33.320	EUR	66	CHIX	1835060683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:13:06	FR0000125007	33.320	EUR	20	CHIX	1835060684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:14:09	FR0000125007	33.315	EUR	78	CHIX	1835061726045	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	Natixis	K48MPD4Y2N	04/03/2020 11:14:09	FR0000125007	33.315	EUR	100	CHIX	1835061745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:14:26	FR0000125007	33.310	EUR	70	CHIX	1835061890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:15:47	FR0000125007	33.325	EUR	69	CHIX	1835063074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:15:47	FR0000125007	33.325	EUR	73	CHIX	1835063076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:16:00	FR0000125007	33.315	EUR	68	TRQX	1835063353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:16:48	FR0000125007	33.340	EUR	73	CHIX	1835064200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:17:25	FR0000125007	33.330	EUR	74	CHIX	1835064792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:17:25	FR0000125007	33.330	EUR	77	CHIX	1835064794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:17:25	FR0000125007	33.330	EUR	71	CHIX	1835064795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:18:18	FR0000125007	33.300	EUR	68	CHIX	1835065710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:18:18	FR0000125007	33.300	EUR	65	CHIX	1835065714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:19:32	FR0000125007	33.285	EUR	7	CHIX	1835066784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:21:20	FR0000125007	33.350	EUR	9	CHIX	1835068745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:21:20	FR0000125007	33.350	EUR	62	CHIX	1835068746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:21:20	FR0000125007	33.345	EUR	68	CHIX	1835068760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:21:48	FR0000125007	33.355	EUR	63	CHIX	1835069176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:21:48	FR0000125007	33.350	EUR	88	CHIX	1835069181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:22:14	FR0000125007	33.370	EUR	66	CHIX	1835069498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:22:14	FR0000125007	33.370	EUR	8	CHIX	1835069499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:22:17	FR0000125007	33.360	EUR	26	CHIX	1835069528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:22:17	FR0000125007	33.360	EUR	48	CHIX	1835069529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:23:29	FR0000125007	33.390	EUR	69	CHIX	1835070990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:23:29	FR0000125007	33.390	EUR	100	CHIX	1835070991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:23:38	FR0000125007	33.385	EUR	3	CHIX	1835071179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:24:21	FR0000125007	33.410	EUR	60	CHIX	1835072006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:24:21	FR0000125007	33.415	EUR	51	CHIX	1835072007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:24:21	FR0000125007	33.415	EUR	100	CHIX	1835072008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:24:21	FR0000125007	33.415	EUR	3	CHIX	1835072009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:21	FR0000125007	33.420	EUR	70	CHIX	1835072814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:21	FR0000125007	33.410	EUR	73	CHIX	1835072816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:21	FR0000125007	33.400	EUR	63	CHIX	1835072819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:22	FR0000125007	33.395	EUR	67	TRQX	1835072859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:27	FR0000125007	33.390	EUR	67	TRQX	1835072927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:25:59	FR0000125007	33.400	EUR	61	CHIX	1835073467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:51	FR0000125007	33.405	EUR	66	CHIX	1835074339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:51	FR0000125007	33.400	EUR	45	XPAR	1835074340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:58	FR0000125007	33.400	EUR	77	CHIX	1835074418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:58	FR0000125007	33.400	EUR	105	XPAR	1835074419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:59	FR0000125007	33.400	EUR	150	XPAR	1835074423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:59	FR0000125007	33.400	EUR	150	XPAR	1835074424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:26:59	FR0000125007	33.400	EUR	150	XPAR	1835074425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:08	FR0000125007	33.395	EUR	7	XPAR	1835074540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:08	FR0000125007	33.395	EUR	303	XPAR	1835074541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:08	FR0000125007	33.385	EUR	277	XPAR	1835074596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:21	FR0000125007	33.380	EUR	62	CHIX	1835074750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:21	FR0000125007	33.380	EUR	100	XPAR	1835074751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:21	FR0000125007	33.380	EUR	100	XPAR	1835074752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:21	FR0000125007	33.380	EUR	100	XPAR	1835074753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:27:21	FR0000125007	33.380	EUR	100	XPAR	1835074754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:38	FR0000125007	33.400	EUR	73	CHIX	1835075821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:38	FR0000125007	33.400	EUR	253	XPAR	1835075822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:38	FR0000125007	33.400	EUR	35	XPAR	1835075823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.395	EUR	254	XPAR	1835075995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.390	EUR	75	CHIX	1835076007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.385	EUR	70	BATE	1835076029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.390	EUR	68	CHIX	1835076045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.385	EUR	10	XPAR	1835076049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.390	EUR	106	XPAR	1835076051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.390	EUR	190	XPAR	1835076052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:28:52	FR0000125007	33.390	EUR	6	XPAR	1835076053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:14	FR0000125007	33.375	EUR	112	XPAR	1835076617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:14	FR0000125007	33.375	EUR	176	XPAR	1835076618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:14	FR0000125007	33.375	EUR	60	CHIX	1835076619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:39	FR0000125007	33.365	EUR	318	XPAR	1835076934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:39	FR0000125007	33.365	EUR	68	XPAR	1835076936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:29:39	FR0000125007	33.365	EUR	219	XPAR	1835076937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:30:57	FR0000125007	33.370	EUR	60	CHIX	1835078071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:30:57	FR0000125007	33.370	EUR	271	XPAR	1835078072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:30:57	FR0000125007	33.365	EUR	28	CHIX	1835078073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:30:57	FR0000125007	33.365	EUR	36	CHIX	1835078074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:31:08	FR0000125007	33.365	EUR	311	XPAR	1835078226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:31:27	FR0000125007	33.375	EUR	29	CHIX	1835078550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:31:27	FR0000125007	33.375	EUR	37	CHIX	1835078551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:31:47	FR0000125007	33.375	EUR	100	CHIX	1835078827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:01	FR0000125007	33.375	EUR	150	XPAR	1835078990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:01	FR0000125007	33.375	EUR	69	CHIX	1835078991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:13	FR0000125007	33.375	EUR	67	CHIX	1835079152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:13	FR0000125007	33.370	EUR	25	TRQX	1835079160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:13	FR0000125007	33.370	EUR	43	TRQX	1835079161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:13	FR0000125007	33.370	EUR	265	XPAR	1835079162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:15	FR0000125007	33.365	EUR	285	XPAR	1835079256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:15	FR0000125007	33.365	EUR	11	XPAR	1835079257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:26	FR0000125007	33.365	EUR	299	XPAR	1835079406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:26	FR0000125007	33.360	EUR	254	XPAR	1835079407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:32	FR0000125007	33.355	EUR	60	CHIX	1835079486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:32:32	FR0000125007	33.355	EUR	253	XPAR	1835079487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:10	FR0000125007	33.335	EUR	289	XPAR	1835080407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:20	FR0000125007	33.330	EUR	200	XPAR	1835080540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:20	FR0000125007	33.330	EUR	56	XPAR	1835080541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:20	FR0000125007	33.330	EUR	175	XPAR	1835080542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:21	FR0000125007	33.325	EUR	68	CHIX	1835080578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:33:24	FR0000125007	33.320	EUR	68	CHIX	1835080641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	66	XPAR	1835082105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	86	XPAR	1835082106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	54	XPAR	1835082107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	44	XPAR	1835082108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	7	XPAR	1835082109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	44	XPAR	1835082110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	25	XPAR	1835082111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	181	XPAR	1835082112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	218	XPAR	1835082113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	32	XPAR	1835082114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:34:53	FR0000125007	33.365	EUR	148	XPAR	1835082115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:07	FR0000125007	33.375	EUR	161	XPAR	1835082386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:07	FR0000125007	33.375	EUR	118	XPAR	1835082387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:07	FR0000125007	33.375	EUR	51	CHIX	1835082390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:07	FR0000125007	33.375	EUR	91	CHIX	1835082391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:26	FR0000125007	33.370	EUR	63	CHIX	1835082661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:26	FR0000125007	33.370	EUR	303	XPAR	1835082662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:26	FR0000125007	33.370	EUR	273	XPAR	1835082663045	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	Natixis	K48MPD4Y2N	04/03/2020 11:35:29	FR0000125007	33.365	EUR	73	CHIX	1835082728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:29	FR0000125007	33.365	EUR	302	XPAR	1835082729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:29	FR0000125007	33.365	EUR	95	XPAR	1835082730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:30	FR0000125007	33.355	EUR	302	XPAR	1835082732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:42	FR0000125007	33.350	EUR	305	XPAR	1835083032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:57	FR0000125007	33.335	EUR	131	XPAR	1835083464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:57	FR0000125007	33.335	EUR	22	XPAR	1835083465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:35:57	FR0000125007	33.335	EUR	141	XPAR	1835083466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:36:50	FR0000125007	33.345	EUR	51	CHIX	1835084248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:37:18	FR0000125007	33.340	EUR	61	CHIX	1835084562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:37:18	FR0000125007	33.340	EUR	270	XPAR	1835084563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:37:18	FR0000125007	33.340	EUR	123	XPAR	1835084564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:37:18	FR0000125007	33.340	EUR	163	XPAR	1835084565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:37:18	FR0000125007	33.340	EUR	67	CHIX	1835084567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:38:45	FR0000125007	33.400	EUR	419	XPAR	1835085980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:38:45	FR0000125007	33.395	EUR	240	XPAR	1835085981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:10	FR0000125007	33.410	EUR	272	XPAR	1835086357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.405	EUR	126	XPAR	1835086398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.405	EUR	233	XPAR	1835086399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.405	EUR	295	XPAR	1835086400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.405	EUR	100	CHIX	1835086401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.400	EUR	53	XPAR	1835086421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.400	EUR	62	TRQX	1835086422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.400	EUR	321	XPAR	1835086423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.400	EUR	74	TRQX	1835086425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:13	FR0000125007	33.400	EUR	175	XPAR	1835086427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:15	FR0000125007	33.400	EUR	105	CHIX	1835086470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:15	FR0000125007	33.400	EUR	17	CHIX	1835086471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:51	FR0000125007	33.400	EUR	312	XPAR	1835086916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:51	FR0000125007	33.400	EUR	62	CHIX	1835086917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:39:51	FR0000125007	33.400	EUR	66	CHIX	1835086920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:40:15	FR0000125007	33.395	EUR	258	XPAR	1835087291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:40:15	FR0000125007	33.395	EUR	160	XPAR	1835087293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:40:15	FR0000125007	33.395	EUR	100	XPAR	1835087294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:00	FR0000125007	33.395	EUR	62	CHIX	1835087902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:00	FR0000125007	33.395	EUR	65	CHIX	1835087903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:26	FR0000125007	33.390	EUR	63	CHIX	1835088189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:26	FR0000125007	33.390	EUR	59	TRQX	1835088190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:26	FR0000125007	33.390	EUR	3	TRQX	1835088191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:26	FR0000125007	33.390	EUR	298	XPAR	1835088192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:59	FR0000125007	33.415	EUR	272	XPAR	1835088791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:59	FR0000125007	33.415	EUR	22	XPAR	1835088792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:59	FR0000125007	33.415	EUR	69	CHIX	1835088794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:59	FR0000125007	33.410	EUR	317	XPAR	1835088795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:41:59	FR0000125007	33.410	EUR	140	XPAR	1835088796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:02	FR0000125007	33.410	EUR	73	BATE	1835088879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:02	FR0000125007	33.410	EUR	33	XPAR	1835088880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:02	FR0000125007	33.410	EUR	73	XPAR	1835088882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:02	FR0000125007	33.410	EUR	12	XPAR	1835088883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:49	FR0000125007	33.410	EUR	60	CHIX	1835089551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:49	FR0000125007	33.410	EUR	52	XPAR	1835089552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:42:49	FR0000125007	33.410	EUR	248	XPAR	1835089553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:43:42	FR0000125007	33.410	EUR	65	CHIX	1835090289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:43:51	FR0000125007	33.410	EUR	283	XPAR	1835090383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:44:06	FR0000125007	33.405	EUR	68	TRQX	1835090600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:44:06	FR0000125007	33.405	EUR	267	XPAR	1835090601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:44:20	FR0000125007	33.410	EUR	62	CHIX	1835090893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:44:20	FR0000125007	33.410	EUR	62	CHIX	1835090894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:44:44	FR0000125007	33.410	EUR	62	CHIX	1835091225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:28	FR0000125007	33.415	EUR	10	CHIX	1835091799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:28	FR0000125007	33.415	EUR	59	CHIX	1835091800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:28	FR0000125007	33.415	EUR	285	XPAR	1835091801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:30	FR0000125007	33.410	EUR	67	CHIX	1835091822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:42	FR0000125007	33.395	EUR	66	CHIX	1835092034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:52	FR0000125007	33.390	EUR	44	XPAR	1835092209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:45:52	FR0000125007	33.390	EUR	255	XPAR	1835092210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:46:32	FR0000125007	33.375	EUR	68	CHIX	1835092917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:46:32	FR0000125007	33.375	EUR	62	CHIX	1835092918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:13	FR0000125007	33.375	EUR	60	CHIX	1835093638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:13	FR0000125007	33.370	EUR	43	XPAR	1835093640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:22	FR0000125007	33.370	EUR	54	XPAR	1835093786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:22	FR0000125007	33.370	EUR	191	XPAR	1835093787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:31	FR0000125007	33.360	EUR	234	CHIX	1835093984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:31	FR0000125007	33.360	EUR	266	CHIX	1835093985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:31	FR0000125007	33.360	EUR	60	CHIX	1835093986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:47:38	FR0000125007	33.350	EUR	46	XPAR	1835094116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:10	FR0000125007	33.355	EUR	65	CHIX	1835094557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:10	FR0000125007	33.355	EUR	280	XPAR	1835094558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	71	XPAR	1835094634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	133	XPAR	1835094635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	133	XPAR	1835094636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	117	XPAR	1835094637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	16	XPAR	1835094638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	190	XPAR	1835094639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	60	XPAR	1835094640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	73	XPAR	1835094641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:14	FR0000125007	33.350	EUR	133	XPAR	1835094642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:16	FR0000125007	33.350	EUR	120	XPAR	1835094655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:16	FR0000125007	33.350	EUR	28	XPAR	1835094656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:48:16	FR0000125007	33.350	EUR	131	XPAR	1835094657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.340	EUR	71	CHIX	1835095475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.335	EUR	65	BATE	1835095476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.335	EUR	68	CHIX	1835095477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.335	EUR	257	XPAR	1835095478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.330	EUR	62	TRQX	1835095480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:49:18	FR0000125007	33.330	EUR	281	XPAR	1835095481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:50:55	FR0000125007	33.345	EUR	72	CHIX	1835097054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:50:55	FR0000125007	33.345	EUR	296	XPAR	1835097055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:10	FR0000125007	33.355	EUR	69	CHIX	1835097229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:10	FR0000125007	33.355	EUR	70	CHIX	1835097231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:16	FR0000125007	33.355	EUR	71	CHIX	1835097304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:22	FR0000125007	33.355	EUR	70	CHIX	1835097350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:22	FR0000125007	33.355	EUR	3	CHIX	1835097351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:39	FR0000125007	33.345	EUR	80	XPAR	1835097704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:39	FR0000125007	33.345	EUR	216	XPAR	1835097705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:39	FR0000125007	33.345	EUR	277	XPAR	1835097714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:54	FR0000125007	33.335	EUR	66	CHIX	1835098073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:54	FR0000125007	33.330	EUR	250	XPAR	1835098074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:51:54	FR0000125007	33.330	EUR	266	XPAR	1835098075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:52:31	FR0000125007	33.350	EUR	69	CHIX	1835098811045	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	Natixis	K48MPD4Y2N	04/03/2020 11:52:31	FR0000125007	33.350	EUR	310	XPAR	1835098812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:00	FR0000125007	33.345	EUR	70	CHIX	1835099154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:00	FR0000125007	33.345	EUR	61	TRQX	1835099155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:00	FR0000125007	33.345	EUR	67	TRQX	1835099159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:17	FR0000125007	33.340	EUR	269	XPAR	1835099454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:44	FR0000125007	33.345	EUR	61	CHIX	1835099819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:53:48	FR0000125007	33.335	EUR	61	CHIX	1835099882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:54:12	FR0000125007	33.340	EUR	68	CHIX	1835100268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:54:12	FR0000125007	33.340	EUR	283	XPAR	1835100269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:54:31	FR0000125007	33.335	EUR	287	XPAR	1835100582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:54:57	FR0000125007	33.335	EUR	69	CHIX	1835101104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:54:57	FR0000125007	33.335	EUR	29	CHIX	1835101105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.330	EUR	250	XPAR	1835101171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.330	EUR	234	XPAR	1835101172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.330	EUR	244	XPAR	1835101173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.330	EUR	65	XPAR	1835101174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.320	EUR	168	CHIX	1835101184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.320	EUR	293	CHIX	1835101185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:02	FR0000125007	33.320	EUR	39	CHIX	1835101186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:03	FR0000125007	33.315	EUR	252	XPAR	1835101236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:27	FR0000125007	33.310	EUR	61	CHIX	1835101655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:55:28	FR0000125007	33.305	EUR	283	XPAR	1835101693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:01	FR0000125007	33.300	EUR	63	TRQX	1835102196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:01	FR0000125007	33.295	EUR	299	XPAR	1835102197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:23	FR0000125007	33.285	EUR	69	CHIX	1835102445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:23	FR0000125007	33.285	EUR	62	CHIX	1835102446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:38	FR0000125007	33.275	EUR	273	XPAR	1835102670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:56:46	FR0000125007	33.270	EUR	61	CHIX	1835102750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:57:19	FR0000125007	33.270	EUR	60	CHIX	1835103298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:57:26	FR0000125007	33.265	EUR	280	XPAR	1835103395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:57:26	FR0000125007	33.265	EUR	111	XPAR	1835103396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:41	FR0000125007	33.295	EUR	60	CHIX	1835104385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:41	FR0000125007	33.290	EUR	68	CHIX	1835104423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:41	FR0000125007	33.290	EUR	308	XPAR	1835104424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:50	FR0000125007	33.285	EUR	63	CHIX	1835104558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:50	FR0000125007	33.285	EUR	296	XPAR	1835104559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:50	FR0000125007	33.285	EUR	67	CHIX	1835104565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 11:58:50	FR0000125007	33.280	EUR	125	XPAR	1835104566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:00	FR0000125007	33.320	EUR	73	CHIX	1835106623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:00	FR0000125007	33.320	EUR	186	XPAR	1835106624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:00	FR0000125007	33.320	EUR	194	XPAR	1835106625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:00	FR0000125007	33.320	EUR	106	XPAR	1835106626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:00	FR0000125007	33.320	EUR	115	XPAR	1835106627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:01	FR0000125007	33.310	EUR	80	CHIX	1835106643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:05	FR0000125007	33.305	EUR	418	XPAR	1835106754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:05	FR0000125007	33.305	EUR	20	CHIX	1835106755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:05	FR0000125007	33.305	EUR	52	CHIX	1835106756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:05	FR0000125007	33.310	EUR	77	CHIX	1835106757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:01:51	FR0000125007	33.320	EUR	64	CHIX	1835107310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:07	FR0000125007	33.315	EUR	29	XPAR	1835107516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:25	FR0000125007	33.315	EUR	73	CHIX	1835107844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:25	FR0000125007	33.315	EUR	245	XPAR	1835107845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:25	FR0000125007	33.315	EUR	291	XPAR	1835107846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:38	FR0000125007	33.310	EUR	66	CHIX	1835108067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:38	FR0000125007	33.310	EUR	287	XPAR	1835108068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:02:38	FR0000125007	33.305	EUR	68	TRQX	1835108069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:03:33	FR0000125007	33.330	EUR	74	CHIX	1835109306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:03:33	FR0000125007	33.330	EUR	145	XPAR	1835109307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:03:33	FR0000125007	33.330	EUR	117	XPAR	1835109308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:03:33	FR0000125007	33.330	EUR	150	XPAR	1835109310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:02	FR0000125007	33.330	EUR	69	CHIX	1835109694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.325	EUR	72	BATE	1835109854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.325	EUR	72	CHIX	1835109855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.325	EUR	62	TRQX	1835109856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.325	EUR	299	XPAR	1835109857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.325	EUR	69	CHIX	1835109860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.315	EUR	230	XPAR	1835109867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:12	FR0000125007	33.315	EUR	37	XPAR	1835109868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	125	XPAR	1835110103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	14	XPAR	1835110104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	125	XPAR	1835110105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	1	XPAR	1835110106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	125	XPAR	1835110107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	41	XPAR	1835110108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:26	FR0000125007	33.305	EUR	69	XPAR	1835110109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:30	FR0000125007	33.295	EUR	253	XPAR	1835110142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:30	FR0000125007	33.280	EUR	125	XPAR	1835110194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:30	FR0000125007	33.280	EUR	4	XPAR	1835110195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:04:30	FR0000125007	33.280	EUR	125	XPAR	1835110196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:05:20	FR0000125007	33.310	EUR	62	CHIX	1835111025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:06:04	FR0000125007	33.305	EUR	68	CHIX	1835111618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:06:04	FR0000125007	33.305	EUR	270	XPAR	1835111619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:06:04	FR0000125007	33.295	EUR	68	CHIX	1835111630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:09	FR0000125007	33.295	EUR	72	CHIX	1835112580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:09	FR0000125007	33.295	EUR	31	CHIX	1835112581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:34	FR0000125007	33.300	EUR	70	CHIX	1835112914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:34	FR0000125007	33.300	EUR	69	CHIX	1835112917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:46	FR0000125007	33.295	EUR	289	XPAR	1835113080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:07:46	FR0000125007	33.290	EUR	309	XPAR	1835113108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:04	FR0000125007	33.330	EUR	71	CHIX	1835114637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:18	FR0000125007	33.325	EUR	47	XPAR	1835114791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:18	FR0000125007	33.325	EUR	203	XPAR	1835114792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:18	FR0000125007	33.320	EUR	73	CHIX	1835114794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:22	FR0000125007	33.315	EUR	67	CHIX	1835114828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:22	FR0000125007	33.315	EUR	237	XPAR	1835114829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:22	FR0000125007	33.315	EUR	36	XPAR	1835114830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:22	FR0000125007	33.315	EUR	66	CHIX	1835114831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:26	FR0000125007	33.305	EUR	68	BATE	1835114884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:09:45	FR0000125007	33.295	EUR	310	XPAR	1835115134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:10:10	FR0000125007	33.310	EUR	72	CHIX	1835115617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:10:10	FR0000125007	33.310	EUR	9	CHIX	1835115618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:10:24	FR0000125007	33.300	EUR	277	XPAR	1835115806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:21	FR0000125007	33.325	EUR	68	CHIX	1835117430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:21	FR0000125007	33.325	EUR	79	CHIX	1835117431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.320	EUR	13	CHIX	1835117443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.320	EUR	58	CHIX	1835117444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.320	EUR	141	XPAR	1835117447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.320	EUR	118	XPAR	1835117448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.320	EUR	67	CHIX	1835117450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.315	EUR	268	XPAR	1835117452045	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	Natixis	K48MPD4Y2N	04/03/2020 12:12:22	FR0000125007	33.305	EUR	306	XPAR	1835117526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:12:53	FR0000125007	33.310	EUR	61	CHIX	1835118109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.320	EUR	43	XPAR	1835118759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.320	EUR	264	XPAR	1835118761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.320	EUR	61	CHIX	1835118767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.320	EUR	73	CHIX	1835118777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.315	EUR	71	TRQX	1835118780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.315	EUR	113	XPAR	1835118787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.315	EUR	60	TRQX	1835118788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.315	EUR	89	XPAR	1835118789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:43	FR0000125007	33.315	EUR	102	XPAR	1835118790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:47	FR0000125007	33.300	EUR	262	XPAR	1835119099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:13:49	FR0000125007	33.295	EUR	293	XPAR	1835119123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:14:42	FR0000125007	33.310	EUR	62	CHIX	1835119917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:14:42	FR0000125007	33.310	EUR	279	XPAR	1835119918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:14:42	FR0000125007	33.310	EUR	67	CHIX	1835119920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:14:53	FR0000125007	33.300	EUR	71	BATE	1835120101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:40	FR0000125007	33.305	EUR	67	CHIX	1835120846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:40	FR0000125007	33.305	EUR	60	TRQX	1835120848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:40	FR0000125007	33.305	EUR	269	XPAR	1835120849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:40	FR0000125007	33.300	EUR	71	CHIX	1835120850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:40	FR0000125007	33.295	EUR	293	XPAR	1835120860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:15:45	FR0000125007	33.280	EUR	121	XPAR	1835120900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:03	FR0000125007	33.330	EUR	149	XPAR	1835122873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:03	FR0000125007	33.330	EUR	62	XPAR	1835122874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:03	FR0000125007	33.330	EUR	77	XPAR	1835122875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:03	FR0000125007	33.325	EUR	16	CHIX	1835122876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:06	FR0000125007	33.330	EUR	56	CHIX	1835123000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:06	FR0000125007	33.330	EUR	100	CHIX	1835123001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:07	FR0000125007	33.325	EUR	285	XPAR	1835123005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:07	FR0000125007	33.325	EUR	49	CHIX	1835123007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:07	FR0000125007	33.325	EUR	65	CHIX	1835123016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:18:21	FR0000125007	33.320	EUR	62	TRQX	1835123332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:19:32	FR0000125007	33.320	EUR	62	CHIX	1835124197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:19:32	FR0000125007	33.320	EUR	171	XPAR	1835124199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:19:32	FR0000125007	33.320	EUR	81	XPAR	1835124200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:19:32	FR0000125007	33.320	EUR	73	CHIX	1835124201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:20:22	FR0000125007	33.325	EUR	68	CHIX	1835124791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:21:54	FR0000125007	33.365	EUR	74	CHIX	1835126099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:21:54	FR0000125007	33.365	EUR	291	XPAR	1835126100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:21:54	FR0000125007	33.365	EUR	85	CHIX	1835126101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:22:45	FR0000125007	33.375	EUR	288	XPAR	1835126866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:00	FR0000125007	33.410	EUR	51	CHIX	1835128041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:00	FR0000125007	33.410	EUR	100	CHIX	1835128042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:23	FR0000125007	33.400	EUR	78	CHIX	1835128264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:23	FR0000125007	33.400	EUR	279	XPAR	1835128265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:47	FR0000125007	33.400	EUR	71	CHIX	1835128630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:47	FR0000125007	33.400	EUR	261	XPAR	1835128631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:48	FR0000125007	33.395	EUR	8	CHIX	1835128642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:49	FR0000125007	33.395	EUR	77	CHIX	1835128648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:24:49	FR0000125007	33.395	EUR	74	CHIX	1835128659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:27:58	FR0000125007	33.430	EUR	51	CHIX	1835131124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:28:53	FR0000125007	33.450	EUR	301	XPAR	1835131993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:28:53	FR0000125007	33.450	EUR	296	XPAR	1835131994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:28:53	FR0000125007	33.455	EUR	100	CHIX	1835131995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:28:53	FR0000125007	33.455	EUR	204	CHIX	1835131996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:29:38	FR0000125007	33.460	EUR	175	XPAR	1835132838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:31:53	FR0000125007	33.485	EUR	141	CHIX	1835134828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:31:53	FR0000125007	33.485	EUR	79	CHIX	1835134829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:31:53	FR0000125007	33.485	EUR	238	CHIX	1835134830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:31:59	FR0000125007	33.485	EUR	175	XPAR	1835134872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:32:19	FR0000125007	33.495	EUR	281	XPAR	1835135147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:32:45	FR0000125007	33.495	EUR	175	XPAR	1835135549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:33:17	FR0000125007	33.500	EUR	175	XPAR	1835135919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:33:17	FR0000125007	33.500	EUR	127	XPAR	1835135920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:33:17	FR0000125007	33.500	EUR	78	XPAR	1835135921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:33:36	FR0000125007	33.505	EUR	63	CHIX	1835136396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:34:03	FR0000125007	33.510	EUR	378	XPAR	1835136856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:34:03	FR0000125007	33.510	EUR	299	XPAR	1835136860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:34:03	FR0000125007	33.510	EUR	309	XPAR	1835136865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:10	FR0000125007	33.515	EUR	63	CHIX	1835137697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:10	FR0000125007	33.515	EUR	24	CHIX	1835137698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:10	FR0000125007	33.515	EUR	88	XPAR	1835137699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:10	FR0000125007	33.515	EUR	147	XPAR	1835137700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:10	FR0000125007	33.515	EUR	38	XPAR	1835137701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:12	FR0000125007	33.505	EUR	95	CHIX	1835137726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:12	FR0000125007	33.505	EUR	67	TRQX	1835137727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:12	FR0000125007	33.505	EUR	91	CHIX	1835137741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:12	FR0000125007	33.505	EUR	80	TRQX	1835137745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:22	FR0000125007	33.500	EUR	84	CHIX	1835138020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:22	FR0000125007	33.500	EUR	311	XPAR	1835138021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:22	FR0000125007	33.500	EUR	62	TRQX	1835138022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:22	FR0000125007	33.495	EUR	239	XPAR	1835138023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:22	FR0000125007	33.495	EUR	29	XPAR	1835138024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:26	FR0000125007	33.485	EUR	87	BATE	1835138087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:26	FR0000125007	33.485	EUR	18	BATE	1835138093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:35:26	FR0000125007	33.485	EUR	57	BATE	1835138094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:36:19	FR0000125007	33.480	EUR	70	CHIX	1835138769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:36:33	FR0000125007	33.480	EUR	270	XPAR	1835138956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:36:33	FR0000125007	33.480	EUR	81	CHIX	1835138957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:36:33	FR0000125007	33.480	EUR	74	CHIX	1835138960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:36:33	FR0000125007	33.480	EUR	67	CHIX	1835138962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:37:48	FR0000125007	33.515	EUR	308	XPAR	1835140068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:38:30	FR0000125007	33.535	EUR	56	CHIX	1835140708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:38:30	FR0000125007	33.535	EUR	11	CHIX	1835140709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:38:30	FR0000125007	33.535	EUR	100	CHIX	1835140711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:38:38	FR0000125007	33.530	EUR	62	TRQX	1835140819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:38:38	FR0000125007	33.530	EUR	291	XPAR	1835140820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:39:49	FR0000125007	33.540	EUR	84	CHIX	1835141589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:39:49	FR0000125007	33.540	EUR	303	XPAR	1835141590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:39:49	FR0000125007	33.540	EUR	72	CHIX	1835141592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.575	EUR	85	CHIX	1835144179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.575	EUR	397	XPAR	1835144180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.570	EUR	10	TRQX	1835144182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.570	EUR	52	TRQX	1835144184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.575	EUR	94	CHIX	1835144186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:04	FR0000125007	33.575	EUR	128	XPAR	1835144190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:36	FR0000125007	33.570	EUR	217	CHIX	1835144738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:36	FR0000125007	33.570	EUR	66	CHIX	1835144739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:46	FR0000125007	33.565	EUR	52	CHIX	1835144840045	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	Natixis	K48MPD4Y2N	04/03/2020 12:43:46	FR0000125007	33.565	EUR	18	CHIX	1835144841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:43:46	FR0000125007	33.570	EUR	169	TRQX	1835144842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:16	FR0000125007	33.565	EUR	290	XPAR	1835145165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:16	FR0000125007	33.565	EUR	244	XPAR	1835145170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:16	FR0000125007	33.565	EUR	63	XPAR	1835145171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.565	EUR	71	CHIX	1835145335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.560	EUR	69	BATE	1835145336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.560	EUR	63	CHIX	1835145337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.560	EUR	220	XPAR	1835145338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.560	EUR	91	XPAR	1835145339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:26	FR0000125007	33.560	EUR	19	BATE	1835145340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:44:34	FR0000125007	33.550	EUR	281	XPAR	1835145552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:45:12	FR0000125007	33.535	EUR	271	XPAR	1835146196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:45:12	FR0000125007	33.530	EUR	60	BATE	1835146197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:46:50	FR0000125007	33.545	EUR	80	CHIX	1835147304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:46:50	FR0000125007	33.545	EUR	280	XPAR	1835147305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:24	FR0000125007	33.545	EUR	68	CHIX	1835147781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:24	FR0000125007	33.545	EUR	66	TRQX	1835147782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:28	FR0000125007	33.540	EUR	306	XPAR	1835147811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:28	FR0000125007	33.540	EUR	69	TRQX	1835147813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:29	FR0000125007	33.535	EUR	85	CHIX	1835147859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:30	FR0000125007	33.535	EUR	75	CHIX	1835147866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:30	FR0000125007	33.535	EUR	7	CHIX	1835147867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:30	FR0000125007	33.535	EUR	70	CHIX	1835147869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:31	FR0000125007	33.525	EUR	68	BATE	1835147894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:37	FR0000125007	33.525	EUR	7	BATE	1835147943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:47:37	FR0000125007	33.525	EUR	69	BATE	1835147944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:14	FR0000125007	33.525	EUR	196	XPAR	1835148484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:37	FR0000125007	33.515	EUR	65	CHIX	1835148774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:37	FR0000125007	33.515	EUR	26	XPAR	1835148775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:37	FR0000125007	33.515	EUR	240	XPAR	1835148776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:37	FR0000125007	33.515	EUR	67	CHIX	1835148777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:52	FR0000125007	33.500	EUR	73	XPAR	1835148995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:48:52	FR0000125007	33.500	EUR	178	XPAR	1835148997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:15	FR0000125007	33.510	EUR	147	CHIX	1835150059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:15	FR0000125007	33.510	EUR	99	CHIX	1835150060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:16	FR0000125007	33.500	EUR	71	CHIX	1835150076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:16	FR0000125007	33.500	EUR	291	XPAR	1835150080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:16	FR0000125007	33.500	EUR	68	CHIX	1835150081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:16	FR0000125007	33.500	EUR	32	CHIX	1835150082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:16	FR0000125007	33.500	EUR	38	CHIX	1835150083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:40	FR0000125007	33.500	EUR	307	XPAR	1835150428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:43	FR0000125007	33.495	EUR	73	TRQX	1835150474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:50:43	FR0000125007	33.495	EUR	64	TRQX	1835150475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:27	FR0000125007	33.505	EUR	73	CHIX	1835151098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:27	FR0000125007	33.505	EUR	27	CHIX	1835151099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	70	CHIX	1835151620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	271	XPAR	1835151621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	200	XPAR	1835151622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	34	XPAR	1835151623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	19	XPAR	1835151624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	181	XPAR	1835151625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:51:57	FR0000125007	33.500	EUR	566	XPAR	1835151626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:52:32	FR0000125007	33.495	EUR	61	BATE	1835152075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:52:39	FR0000125007	33.490	EUR	200	XPAR	1835152139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:52:47	FR0000125007	33.500	EUR	171	XPAR	1835152201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:52:55	FR0000125007	33.500	EUR	79	XPAR	1835152246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:18	FR0000125007	33.525	EUR	74	CHIX	1835153277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:18	FR0000125007	33.525	EUR	218	XPAR	1835153278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:18	FR0000125007	33.525	EUR	55	XPAR	1835153279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:18	FR0000125007	33.525	EUR	70	CHIX	1835153280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:19	FR0000125007	33.520	EUR	58	TRQX	1835153287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:19	FR0000125007	33.520	EUR	7	TRQX	1835153288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:19	FR0000125007	33.520	EUR	100	CHIX	1835153290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:19	FR0000125007	33.520	EUR	40	CHIX	1835153291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:23	FR0000125007	33.515	EUR	5	CHIX	1835153350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:23	FR0000125007	33.515	EUR	90	CHIX	1835153351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:23	FR0000125007	33.515	EUR	263	XPAR	1835153352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:54:53	FR0000125007	33.505	EUR	69	BATE	1835153608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	4	CHIX	1835153889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	7	CHIX	1835153890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	263	XPAR	1835153892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	250	XPAR	1835153893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	63	CHIX	1835153894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	250	XPAR	1835153895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	250	XPAR	1835153896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:16	FR0000125007	33.500	EUR	69	CHIX	1835153897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:28	FR0000125007	33.490	EUR	68	TRQX	1835154009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:28	FR0000125007	33.485	EUR	175	XPAR	1835154053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:28	FR0000125007	33.485	EUR	32	XPAR	1835154054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:55:28	FR0000125007	33.485	EUR	62	XPAR	1835154055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:56:17	FR0000125007	33.480	EUR	75	BATE	1835154621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:57:07	FR0000125007	33.465	EUR	280	XPAR	1835155284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:15	FR0000125007	33.475	EUR	147	XPAR	1835156239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:15	FR0000125007	33.475	EUR	65	CHIX	1835156244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:15	FR0000125007	33.475	EUR	130	XPAR	1835156245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.475	EUR	68	CHIX	1835156531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.470	EUR	73	BATE	1835156534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.475	EUR	73	CHIX	1835156537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.475	EUR	27	CHIX	1835156602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.475	EUR	34	CHIX	1835156616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:58:38	FR0000125007	33.475	EUR	65	CHIX	1835156623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:59:35	FR0000125007	33.480	EUR	72	CHIX	1835157469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 12:59:35	FR0000125007	33.480	EUR	64	CHIX	1835157473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:00:53	FR0000125007	33.505	EUR	63	CHIX	1835158340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:12	FR0000125007	33.500	EUR	65	CHIX	1835158579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:12	FR0000125007	33.500	EUR	256	XPAR	1835158580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:12	FR0000125007	33.500	EUR	67	CHIX	1835158581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:12	FR0000125007	33.500	EUR	73	CHIX	1835158582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:12	FR0000125007	33.500	EUR	67	TRQX	1835158583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.490	EUR	27	CHIX	1835158637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.490	EUR	33	CHIX	1835158638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.490	EUR	256	XPAR	1835158639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.490	EUR	32	XPAR	1835158640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.485	EUR	70	TRQX	1835158643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:20	FR0000125007	33.490	EUR	73	CHIX	1835158644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:46	FR0000125007	33.465	EUR	72	CHIX	1835158993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:46	FR0000125007	33.465	EUR	273	XPAR	1835158995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:53	FR0000125007	33.460	EUR	64	CHIX	1835159049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:01:53	FR0000125007	33.460	EUR	7	CHIX	1835159050045	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	Natixis	K48MPD4Y2N	04/03/2020 13:04:26	FR0000125007	33.460	EUR	67	CHIX	1835161677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:04:26	FR0000125007	33.460	EUR	284	XPAR	1835161680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:23	FR0000125007	33.475	EUR	27	CHIX	1835162496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:23	FR0000125007	33.475	EUR	40	CHIX	1835162498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:23	FR0000125007	33.475	EUR	74	CHIX	1835162502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:23	FR0000125007	33.475	EUR	26	CHIX	1835162504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:26	FR0000125007	33.470	EUR	191	XPAR	1835162535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:26	FR0000125007	33.470	EUR	13	XPAR	1835162536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:05:26	FR0000125007	33.470	EUR	60	XPAR	1835162537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:06:51	FR0000125007	33.520	EUR	68	CHIX	1835163989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:06:52	FR0000125007	33.515	EUR	197	XPAR	1835163994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:06:52	FR0000125007	33.515	EUR	86	XPAR	1835163995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:06:52	FR0000125007	33.515	EUR	100	CHIX	1835163996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:09	FR0000125007	33.520	EUR	70	CHIX	1835164466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:09	FR0000125007	33.520	EUR	66	CHIX	1835164467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:09	FR0000125007	33.520	EUR	306	XPAR	1835164468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:09	FR0000125007	33.520	EUR	84	CHIX	1835164472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:24	FR0000125007	33.535	EUR	159	CHIX	1835164696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:32	FR0000125007	33.525	EUR	67	CHIX	1835164822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:55	FR0000125007	33.520	EUR	175	XPAR	1835164987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:55	FR0000125007	33.520	EUR	62	XPAR	1835164988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:56	FR0000125007	33.520	EUR	71	XPAR	1835165010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:07:57	FR0000125007	33.520	EUR	292	XPAR	1835165030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:08:22	FR0000125007	33.525	EUR	68	CHIX	1835165403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:10	FR0000125007	33.520	EUR	75	CHIX	1835166119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:10	FR0000125007	33.520	EUR	74	BATE	1835166120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:10	FR0000125007	33.520	EUR	75	XPAR	1835166121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:10	FR0000125007	33.520	EUR	141	XPAR	1835166122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:10	FR0000125007	33.520	EUR	78	XPAR	1835166123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:09:55	FR0000125007	33.530	EUR	21	TRQX	1835166755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:11	FR0000125007	33.545	EUR	85	CHIX	1835167010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:14	FR0000125007	33.540	EUR	72	CHIX	1835167062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:41	FR0000125007	33.540	EUR	67	CHIX	1835167468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:41	FR0000125007	33.540	EUR	286	XPAR	1835167469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:46	FR0000125007	33.535	EUR	69	BATE	1835167563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:46	FR0000125007	33.535	EUR	69	TRQX	1835167564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:46	FR0000125007	33.535	EUR	63	TRQX	1835167566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:10:46	FR0000125007	33.530	EUR	82	CHIX	1835167567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:11:16	FR0000125007	33.530	EUR	63	CHIX	1835168664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.530	EUR	75	BATE	1835169883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.530	EUR	76	CHIX	1835169885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.530	EUR	270	XPAR	1835169886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.530	EUR	80	CHIX	1835169901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.530	EUR	79	BATE	1835169902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.525	EUR	281	XPAR	1835169919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:12:34	FR0000125007	33.525	EUR	72	CHIX	1835169948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:02	FR0000125007	33.525	EUR	64	CHIX	1835170458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:02	FR0000125007	33.525	EUR	304	XPAR	1835170462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:02	FR0000125007	33.525	EUR	60	CHIX	1835170465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:51	FR0000125007	33.520	EUR	68	BATE	1835171148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:51	FR0000125007	33.520	EUR	61	TRQX	1835171150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:51	FR0000125007	33.515	EUR	72	CHIX	1835171151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:13:51	FR0000125007	33.515	EUR	74	CHIX	1835171157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:14:06	FR0000125007	33.510	EUR	69	CHIX	1835171374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:14:08	FR0000125007	33.505	EUR	299	XPAR	1835171413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	65	CHIX	1835173421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	74	BATE	1835173423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	147	XPAR	1835173425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	142	XPAR	1835173426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	78	CHIX	1835173427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:31	FR0000125007	33.500	EUR	73	CHIX	1835173463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:16:54	FR0000125007	33.495	EUR	69	TRQX	1835174017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:17:10	FR0000125007	33.485	EUR	263	XPAR	1835174224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:17:10	FR0000125007	33.485	EUR	73	CHIX	1835174226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:17:10	FR0000125007	33.485	EUR	291	XPAR	1835174227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:17:33	FR0000125007	33.470	EUR	310	XPAR	1835174502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:18:12	FR0000125007	33.495	EUR	74	CHIX	1835175093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:18:33	FR0000125007	33.500	EUR	71	CHIX	1835175358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:18:33	FR0000125007	33.500	EUR	64	CHIX	1835175360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:18:51	FR0000125007	33.510	EUR	74	CHIX	1835175946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:19:00	FR0000125007	33.505	EUR	31	CHIX	1835176033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:05	FR0000125007	33.545	EUR	62	CHIX	1835177300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	67	CHIX	1835177366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	179	XPAR	1835177368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	62	CHIX	1835177369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	182	XPAR	1835177370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	307	XPAR	1835177371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:20:06	FR0000125007	33.540	EUR	71	CHIX	1835177374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:01	FR0000125007	33.560	EUR	77	CHIX	1835178441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:01	FR0000125007	33.560	EUR	70	CHIX	1835178442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:01	FR0000125007	33.560	EUR	266	XPAR	1835178443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:09	FR0000125007	33.555	EUR	223	XPAR	1835178543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:12	FR0000125007	33.555	EUR	23	XPAR	1835178619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:12	FR0000125007	33.555	EUR	56	XPAR	1835178637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:12	FR0000125007	33.555	EUR	300	XPAR	1835178638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:21:46	FR0000125007	33.570	EUR	63	CHIX	1835179186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:09	FR0000125007	33.580	EUR	69	CHIX	1835179550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:09	FR0000125007	33.580	EUR	69	CHIX	1835179551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:14	FR0000125007	33.575	EUR	70	CHIX	1835179589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:14	FR0000125007	33.575	EUR	64	CHIX	1835179591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:14	FR0000125007	33.575	EUR	265	XPAR	1835179592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:36	FR0000125007	33.570	EUR	102	CHIX	1835179948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:36	FR0000125007	33.565	EUR	302	XPAR	1835179951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:36	FR0000125007	33.570	EUR	113	CHIX	1835179953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:36	FR0000125007	33.570	EUR	86	CHIX	1835179954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:22:45	FR0000125007	33.560	EUR	88	CHIX	1835180153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:16	FR0000125007	33.560	EUR	29	CHIX	1835180548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:16	FR0000125007	33.560	EUR	224	XPAR	1835180549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:16	FR0000125007	33.560	EUR	43	CHIX	1835180550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:16	FR0000125007	33.560	EUR	32	XPAR	1835180551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:16	FR0000125007	33.560	EUR	23	XPAR	1835180552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:23:51	FR0000125007	33.555	EUR	62	BATE	1835180924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:24:18	FR0000125007	33.560	EUR	40	TRQX	1835181378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:24:22	FR0000125007	33.565	EUR	214	CHIX	1835181504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:24:22	FR0000125007	33.565	EUR	17	CHIX	1835181505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:25:29	FR0000125007	33.565	EUR	70	TRQX	1835182293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:25:48	FR0000125007	33.565	EUR	64	CHIX	1835182553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:25:48	FR0000125007	33.565	EUR	290	XPAR	1835182554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:26:05	FR0000125007	33.570	EUR	6	CHIX	1835182865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:26:05	FR0000125007	33.570	EUR	32	CHIX	1835182866045	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	Natixis	K48MPD4Y2N	04/03/2020 13:26:05	FR0000125007	33.570	EUR	33	CHIX	1835182867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:26:57	FR0000125007	33.580	EUR	227	XPAR	1835183591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:26:57	FR0000125007	33.580	EUR	73	XPAR	1835183592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	62	BATE	1835183913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	74	CHIX	1835183914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	256	XPAR	1835183917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	50	XPAR	1835183918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	70	BATE	1835183919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:22	FR0000125007	33.575	EUR	90	CHIX	1835183920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:26	FR0000125007	33.575	EUR	81	CHIX	1835184016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.570	EUR	60	CHIX	1835184170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.570	EUR	100	CHIX	1835184171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.570	EUR	31	CHIX	1835184172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.575	EUR	53	CHIX	1835184173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.575	EUR	6	CHIX	1835184175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:37	FR0000125007	33.565	EUR	251	XPAR	1835184176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:40	FR0000125007	33.560	EUR	65	BATE	1835184307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:40	FR0000125007	33.555	EUR	61	CHIX	1835184308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:43	FR0000125007	33.550	EUR	75	TRQX	1835184365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:43	FR0000125007	33.550	EUR	65	TRQX	1835184371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:27:50	FR0000125007	33.545	EUR	73	CHIX	1835184550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:28:45	FR0000125007	33.550	EUR	67	CHIX	1835185333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:28:45	FR0000125007	33.545	EUR	295	XPAR	1835185337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:28:45	FR0000125007	33.550	EUR	68	CHIX	1835185338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:30:19	FR0000125007	33.575	EUR	62	CHIX	1835186594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:30:19	FR0000125007	33.575	EUR	250	XPAR	1835186595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:18	FR0000125007	33.590	EUR	70	CHIX	1835187355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:18	FR0000125007	33.590	EUR	280	XPAR	1835187357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:18	FR0000125007	33.590	EUR	4	XPAR	1835187359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:40	FR0000125007	33.580	EUR	65	CHIX	1835187717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:40	FR0000125007	33.580	EUR	61	CHIX	1835187718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:40	FR0000125007	33.580	EUR	86	CHIX	1835187719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:31:40	FR0000125007	33.580	EUR	82	CHIX	1835187720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:32:31	FR0000125007	33.600	EUR	95	CHIX	1835188537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:32:52	FR0000125007	33.595	EUR	71	CHIX	1835188775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:32:52	FR0000125007	33.595	EUR	272	XPAR	1835188777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:32:52	FR0000125007	33.595	EUR	90	CHIX	1835188778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:03	FR0000125007	33.620	EUR	67	CHIX	1835189853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:07	FR0000125007	33.615	EUR	54	CHIX	1835189886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:09	FR0000125007	33.615	EUR	23	CHIX	1835189929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:09	FR0000125007	33.615	EUR	68	CHIX	1835189930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:09	FR0000125007	33.615	EUR	74	TRQX	1835189931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:34:09	FR0000125007	33.615	EUR	272	XPAR	1835189932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:05	FR0000125007	33.635	EUR	69	BATE	1835190739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:05	FR0000125007	33.635	EUR	63	CHIX	1835190740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:06	FR0000125007	33.635	EUR	258	XPAR	1835190767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:09	FR0000125007	33.640	EUR	100	CHIX	1835190829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:09	FR0000125007	33.640	EUR	91	CHIX	1835190830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:10	FR0000125007	33.635	EUR	175	CHIX	1835190979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:35:15	FR0000125007	33.630	EUR	36	CHIX	1835191058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:04	FR0000125007	33.645	EUR	65	CHIX	1835191806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:04	FR0000125007	33.650	EUR	92	CHIX	1835191807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:04	FR0000125007	33.645	EUR	67	TRQX	1835191808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:04	FR0000125007	33.650	EUR	45	CHIX	1835191809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:04	FR0000125007	33.645	EUR	253	XPAR	1835191810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:14	FR0000125007	33.645	EUR	100	CHIX	1835192000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:27	FR0000125007	33.640	EUR	252	XPAR	1835192256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:27	FR0000125007	33.640	EUR	88	XPAR	1835192257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:27	FR0000125007	33.640	EUR	303	XPAR	1835192269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:36:27	FR0000125007	33.640	EUR	64	CHIX	1835192271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:37:34	FR0000125007	33.645	EUR	49	CHIX	1835193296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:37:34	FR0000125007	33.645	EUR	70	TRQX	1835193297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:37:34	FR0000125007	33.645	EUR	19	CHIX	1835193298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:37:48	FR0000125007	33.640	EUR	273	XPAR	1835193651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:33	FR0000125007	33.655	EUR	74	CHIX	1835195623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:33	FR0000125007	33.655	EUR	79	CHIX	1835195626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:33	FR0000125007	33.650	EUR	66	TRQX	1835195639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:49	FR0000125007	33.655	EUR	100	CHIX	1835196154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:49	FR0000125007	33.655	EUR	100	CHIX	1835196155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:52	FR0000125007	33.650	EUR	79	CHIX	1835196253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:39:52	FR0000125007	33.650	EUR	61	CHIX	1835196254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:04	FR0000125007	33.645	EUR	77	XPAR	1835196712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:04	FR0000125007	33.645	EUR	231	XPAR	1835196713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:05	FR0000125007	33.640	EUR	26	XPAR	1835196764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:14	FR0000125007	33.635	EUR	62	CHIX	1835196857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:23	FR0000125007	33.630	EUR	64	TRQX	1835197050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:40:56	FR0000125007	33.625	EUR	67	CHIX	1835197398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:41:13	FR0000125007	33.620	EUR	65	BATE	1835197632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:41:13	FR0000125007	33.620	EUR	68	CHIX	1835197633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:41:28	FR0000125007	33.590	EUR	288	XPAR	1835198033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:42:55	FR0000125007	33.590	EUR	51	CHIX	1835200229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:42:55	FR0000125007	33.590	EUR	49	CHIX	1835200230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:19	FR0000125007	33.585	EUR	214	XPAR	1835200634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:19	FR0000125007	33.585	EUR	41	XPAR	1835200635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:23	FR0000125007	33.585	EUR	72	TRQX	1835200761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:26	FR0000125007	33.580	EUR	70	BATE	1835200915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:26	FR0000125007	33.580	EUR	80	CHIX	1835200916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:26	FR0000125007	33.580	EUR	1,000	CHIX	1835200918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:26	FR0000125007	33.580	EUR	67	CHIX	1835200919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:43:34	FR0000125007	33.575	EUR	290	XPAR	1835201209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:44:44	FR0000125007	33.570	EUR	100	CHIX	1835202670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:44:44	FR0000125007	33.570	EUR	51	CHIX	1835202679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:44:44	FR0000125007	33.570	EUR	100	CHIX	1835202680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:45	FR0000125007	33.600	EUR	100	CHIX	1835203959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:45	FR0000125007	33.600	EUR	51	CHIX	1835203960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:45	FR0000125007	33.600	EUR	14	CHIX	1835203961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:45	FR0000125007	33.600	EUR	86	CHIX	1835203962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:45	FR0000125007	33.600	EUR	19	CHIX	1835203963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:48	FR0000125007	33.590	EUR	280	CHIX	1835203986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:48	FR0000125007	33.590	EUR	205	CHIX	1835203987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	50	CHIX	1835204009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	265	CHIX	1835204010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	31	CHIX	1835204011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	250	CHIX	1835204012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	279	XPAR	1835204015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:45:51	FR0000125007	33.590	EUR	64	CHIX	1835204016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:09	FR0000125007	33.590	EUR	291	XPAR	1835204290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:22	FR0000125007	33.590	EUR	79	TRQX	1835204464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:31	FR0000125007	33.585	EUR	72	CHIX	1835204549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:31	FR0000125007	33.585	EUR	2	XPAR	1835204550045	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	Natixis	K48MPD4Y2N	04/03/2020 13:46:31	FR0000125007	33.585	EUR	276	XPAR	1835204551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:31	FR0000125007	33.585	EUR	13	XPAR	1835204552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:36	FR0000125007	33.585	EUR	63	TRQX	1835204646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:36	FR0000125007	33.585	EUR	52	TRQX	1835204647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:36	FR0000125007	33.585	EUR	41	TRQX	1835204648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:37	FR0000125007	33.580	EUR	296	XPAR	1835204664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:46:40	FR0000125007	33.575	EUR	72	CHIX	1835204697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:05	FR0000125007	33.565	EUR	99	CHIX	1835205843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:20	FR0000125007	33.560	EUR	73	CHIX	1835206119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:20	FR0000125007	33.560	EUR	77	CHIX	1835206123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:21	FR0000125007	33.560	EUR	51	CHIX	1835206201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:21	FR0000125007	33.560	EUR	23	CHIX	1835206202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:22	FR0000125007	33.555	EUR	53	XPAR	1835206233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:22	FR0000125007	33.555	EUR	72	XPAR	1835206234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:22	FR0000125007	33.555	EUR	173	XPAR	1835206235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:48:34	FR0000125007	33.540	EUR	282	XPAR	1835206618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:46	FR0000125007	33.575	EUR	68	CHIX	1835208562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:46	FR0000125007	33.575	EUR	352	XPAR	1835208565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:46	FR0000125007	33.575	EUR	73	TRQX	1835208566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:46	FR0000125007	33.575	EUR	72	TRQX	1835208567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:46	FR0000125007	33.575	EUR	265	XPAR	1835208568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:50:57	FR0000125007	33.570	EUR	61	TRQX	1835208943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:00	FR0000125007	33.560	EUR	94	CHIX	1835209024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:00	FR0000125007	33.560	EUR	225	XPAR	1835209025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:32	FR0000125007	33.560	EUR	29	XPAR	1835209388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:32	FR0000125007	33.555	EUR	74	CHIX	1835209391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:32	FR0000125007	33.550	EUR	74	CHIX	1835209399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:32	FR0000125007	33.555	EUR	18	CHIX	1835209400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:51:32	FR0000125007	33.555	EUR	65	BATE	1835209421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:52:12	FR0000125007	33.565	EUR	69	CHIX	1835210271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:52:12	FR0000125007	33.565	EUR	266	XPAR	1835210272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:53:23	FR0000125007	33.565	EUR	52	CHIX	1835211131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:53:23	FR0000125007	33.565	EUR	100	CHIX	1835211132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:21	FR0000125007	33.585	EUR	43	CHIX	1835211868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:21	FR0000125007	33.585	EUR	293	XPAR	1835211869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:21	FR0000125007	33.585	EUR	28	CHIX	1835211871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:24	FR0000125007	33.580	EUR	264	XPAR	1835211990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:30	FR0000125007	33.575	EUR	68	CHIX	1835212061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:54:30	FR0000125007	33.575	EUR	62	TRQX	1835212062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:55:03	FR0000125007	33.550	EUR	68	CHIX	1835212822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:55:04	FR0000125007	33.545	EUR	60	CHIX	1835212866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:55:16	FR0000125007	33.540	EUR	70	TRQX	1835213056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:55:16	FR0000125007	33.535	EUR	307	XPAR	1835213057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:56:39	FR0000125007	33.525	EUR	60	CHIX	1835214492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:56:52	FR0000125007	33.520	EUR	306	XPAR	1835214579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:33	FR0000125007	33.525	EUR	80	CHIX	1835215222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:34	FR0000125007	33.525	EUR	309	XPAR	1835215248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:40	FR0000125007	33.520	EUR	15	TRQX	1835215457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:45	FR0000125007	33.520	EUR	51	TRQX	1835215535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:52	FR0000125007	33.505	EUR	83	CHIX	1835215704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:57:52	FR0000125007	33.495	EUR	81	CHIX	1835215705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:58:00	FR0000125007	33.490	EUR	93	XPAR	1835215823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:58:00	FR0000125007	33.490	EUR	194	XPAR	1835215824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:58:38	FR0000125007	33.490	EUR	76	CHIX	1835216360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:58:44	FR0000125007	33.485	EUR	258	XPAR	1835216458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:58:45	FR0000125007	33.480	EUR	80	CHIX	1835216461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:59:20	FR0000125007	33.470	EUR	63	CHIX	1835217231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:59:43	FR0000125007	33.460	EUR	63	TRQX	1835217695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 13:59:43	FR0000125007	33.460	EUR	292	XPAR	1835217696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:00:53	FR0000125007	33.460	EUR	67	CHIX	1835218857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:00:53	FR0000125007	33.460	EUR	286	XPAR	1835218858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:00:58	FR0000125007	33.455	EUR	173	XPAR	1835218924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:01:30	FR0000125007	33.460	EUR	67	CHIX	1835219456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:01:30	FR0000125007	33.460	EUR	266	XPAR	1835219457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:01:32	FR0000125007	33.450	EUR	100	CHIX	1835219513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:00	FR0000125007	33.440	EUR	93	CHIX	1835220007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:00	FR0000125007	33.435	EUR	60	BATE	1835220008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:05	FR0000125007	33.425	EUR	273	XPAR	1835220088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:29	FR0000125007	33.425	EUR	134	XPAR	1835220531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:29	FR0000125007	33.425	EUR	128	XPAR	1835220532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:43	FR0000125007	33.425	EUR	63	CHIX	1835220729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:57	FR0000125007	33.420	EUR	230	XPAR	1835221069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:57	FR0000125007	33.420	EUR	10	XPAR	1835221070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:57	FR0000125007	33.420	EUR	18	XPAR	1835221071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:02:58	FR0000125007	33.415	EUR	94	CHIX	1835221123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:05	FR0000125007	33.420	EUR	295	CHIX	1835221286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:05	FR0000125007	33.420	EUR	32	CHIX	1835221287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:07	FR0000125007	33.410	EUR	253	XPAR	1835221328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:10	FR0000125007	33.405	EUR	73	CHIX	1835221357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:15	FR0000125007	33.400	EUR	284	XPAR	1835221443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:33	FR0000125007	33.390	EUR	65	TRQX	1835221815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:33	FR0000125007	33.380	EUR	66	BATE	1835221818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:33	FR0000125007	33.380	EUR	65	BATE	1835221819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:34	FR0000125007	33.380	EUR	98	BATE	1835221820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:34	FR0000125007	33.380	EUR	77	BATE	1835221822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:03:34	FR0000125007	33.380	EUR	67	BATE	1835221824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:04:37	FR0000125007	33.420	EUR	71	CHIX	1835223107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:05:07	FR0000125007	33.415	EUR	76	CHIX	1835223548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:05:07	FR0000125007	33.415	EUR	73	TRQX	1835223549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:05:07	FR0000125007	33.415	EUR	30	XPAR	1835223550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:05:07	FR0000125007	33.415	EUR	266	XPAR	1835223551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:06:09	FR0000125007	33.420	EUR	74	CHIX	1835224574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:06:09	FR0000125007	33.420	EUR	254	XPAR	1835224575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:06:09	FR0000125007	33.420	EUR	85	CHIX	1835224576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:06:19	FR0000125007	33.420	EUR	63	CHIX	1835224762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:10:50	FR0000125007	33.370	EUR	275	XPAR	1835230607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:11:51	FR0000125007	33.390	EUR	264	XPAR	1835232003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:11:51	FR0000125007	33.390	EUR	175	XPAR	1835232006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:11:52	FR0000125007	33.390	EUR	141	XPAR	1835232043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:01	FR0000125007	33.375	EUR	274	XPAR	1835232168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:04	FR0000125007	33.360	EUR	285	XPAR	1835232277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	303	XPAR	1835233903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	300	XPAR	1835233906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	300	XPAR	1835233907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	299	XPAR	1835233908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	300	XPAR	1835233909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	299	XPAR	1835233910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:29	FR0000125007	33.370	EUR	2	XPAR	1835233911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	150	XPAR	1835234369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	250	XPAR	1835234370045	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	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	111	XPAR	1835234371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	250	XPAR	1835234372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	150	XPAR	1835234373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	250	XPAR	1835234374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	261	XPAR	1835234375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:12:41	FR0000125007	33.360	EUR	39	XPAR	1835234376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:10	FR0000125007	33.370	EUR	250	XPAR	1835235062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:10	FR0000125007	33.370	EUR	44	XPAR	1835235063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:10	FR0000125007	33.370	EUR	317	XPAR	1835235075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:10	FR0000125007	33.370	EUR	256	XPAR	1835235076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:16	FR0000125007	33.370	EUR	300	XPAR	1835235186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:16	FR0000125007	33.370	EUR	250	XPAR	1835235187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:16	FR0000125007	33.370	EUR	50	XPAR	1835235188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:16	FR0000125007	33.370	EUR	175	XPAR	1835235189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:16	FR0000125007	33.370	EUR	125	XPAR	1835235190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:22	FR0000125007	33.365	EUR	279	XPAR	1835235286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	100	XPAR	1835235748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	71	XPAR	1835235749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	196	XPAR	1835235750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	300	XPAR	1835235751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	300	XPAR	1835235752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	58	XPAR	1835235753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	300	XPAR	1835235754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:53	FR0000125007	33.350	EUR	196	XPAR	1835235755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:58	FR0000125007	33.350	EUR	254	XPAR	1835235960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:58	FR0000125007	33.350	EUR	44	XPAR	1835235961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:13:58	FR0000125007	33.350	EUR	46	XPAR	1835235962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:14:04	FR0000125007	33.340	EUR	273	XPAR	1835236069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:14:14	FR0000125007	33.330	EUR	292	XPAR	1835236256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:16:40	FR0000125007	33.390	EUR	304	XPAR	1835238916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:16:54	FR0000125007	33.390	EUR	425	XPAR	1835239148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:16:54	FR0000125007	33.390	EUR	55	XPAR	1835239149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:00	FR0000125007	33.385	EUR	391	XPAR	1835239230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:00	FR0000125007	33.385	EUR	175	XPAR	1835239232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:00	FR0000125007	33.385	EUR	120	XPAR	1835239233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:00	FR0000125007	33.385	EUR	4	XPAR	1835239234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:31	FR0000125007	33.395	EUR	270	XPAR	1835239712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:40	FR0000125007	33.385	EUR	66	BATE	1835239926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:17:40	FR0000125007	33.385	EUR	254	XPAR	1835239927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:28	FR0000125007	33.420	EUR	67	CHIX	1835240676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:28	FR0000125007	33.420	EUR	262	XPAR	1835240678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:28	FR0000125007	33.420	EUR	74	CHIX	1835240680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:28	FR0000125007	33.420	EUR	267	XPAR	1835240681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:28	FR0000125007	33.420	EUR	266	XPAR	1835240691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:53	FR0000125007	33.420	EUR	277	XPAR	1835241281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:53	FR0000125007	33.420	EUR	256	XPAR	1835241285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:58	FR0000125007	33.410	EUR	67	CHIX	1835241370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:18:58	FR0000125007	33.410	EUR	68	TRQX	1835241371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:19:46	FR0000125007	33.425	EUR	284	XPAR	1835242168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:19:49	FR0000125007	33.415	EUR	40	CHIX	1835242234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:19:49	FR0000125007	33.415	EUR	32	CHIX	1835242235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:20:05	FR0000125007	33.410	EUR	72	CHIX	1835242394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:20:05	FR0000125007	33.410	EUR	311	XPAR	1835242395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:20:05	FR0000125007	33.410	EUR	80	XPAR	1835242396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:20:05	FR0000125007	33.410	EUR	229	XPAR	1835242397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:55	FR0000125007	33.520	EUR	447	XPAR	1835244819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:55	FR0000125007	33.520	EUR	596	XPAR	1835244820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:55	FR0000125007	33.520	EUR	442	XPAR	1835244821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:59	FR0000125007	33.520	EUR	118	XPAR	1835244872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:59	FR0000125007	33.520	EUR	277	XPAR	1835244873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:21:59	FR0000125007	33.520	EUR	171	XPAR	1835244874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:02	FR0000125007	33.520	EUR	175	XPAR	1835244943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:02	FR0000125007	33.520	EUR	263	XPAR	1835244970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:02	FR0000125007	33.520	EUR	175	XPAR	1835244971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:02	FR0000125007	33.520	EUR	118	XPAR	1835244972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:06	FR0000125007	33.525	EUR	252	XPAR	1835245060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:10	FR0000125007	33.520	EUR	254	XPAR	1835245129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:10	FR0000125007	33.520	EUR	255	XPAR	1835245130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:10	FR0000125007	33.515	EUR	266	XPAR	1835245131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:10	FR0000125007	33.510	EUR	67	CHIX	1835245133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:10	FR0000125007	33.510	EUR	289	XPAR	1835245135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:12	FR0000125007	33.505	EUR	253	XPAR	1835245163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:15	FR0000125007	33.495	EUR	285	XPAR	1835245316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:18	FR0000125007	33.490	EUR	270	XPAR	1835245370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:26	FR0000125007	33.490	EUR	66	TRQX	1835245651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:29	FR0000125007	33.490	EUR	20	TRQX	1835245734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	61	CHIX	1835245849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	87	TRQX	1835245853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	52	XPAR	1835245854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	224	XPAR	1835245857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	67	CHIX	1835245860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:22:35	FR0000125007	33.485	EUR	73	TRQX	1835245862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:07	FR0000125007	33.495	EUR	64	CHIX	1835246851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:07	FR0000125007	33.495	EUR	69	CHIX	1835246853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:13	FR0000125007	33.490	EUR	221	XPAR	1835246921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:13	FR0000125007	33.490	EUR	73	XPAR	1835246922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:15	FR0000125007	33.485	EUR	38	CHIX	1835246947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:15	FR0000125007	33.485	EUR	28	CHIX	1835246948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:17	FR0000125007	33.475	EUR	68	CHIX	1835246977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:47	FR0000125007	33.470	EUR	268	XPAR	1835247534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:51	FR0000125007	33.465	EUR	69	BATE	1835247651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:23:51	FR0000125007	33.465	EUR	308	XPAR	1835247652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:24:11	FR0000125007	33.465	EUR	254	XPAR	1835248148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:24:22	FR0000125007	33.460	EUR	67	CHIX	1835248288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:24:22	FR0000125007	33.455	EUR	70	TRQX	1835248305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:24:46	FR0000125007	33.460	EUR	272	XPAR	1835248641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:26:46	FR0000125007	33.500	EUR	73	CHIX	1835250583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	60	CHIX	1835251053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	299	XPAR	1835251054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.505	EUR	88	TRQX	1835251056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	75	CHIX	1835251058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	125	XPAR	1835251059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	143	XPAR	1835251060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	25	CHIX	1835251063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.510	EUR	48	CHIX	1835251065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:12	FR0000125007	33.505	EUR	8	TRQX	1835251069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:40	FR0000125007	33.500	EUR	69	BATE	1835251595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:40	FR0000125007	33.500	EUR	90	XPAR	1835251596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:40	FR0000125007	33.500	EUR	88	XPAR	1835251597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:27:40	FR0000125007	33.500	EUR	100	XPAR	1835251598045	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	Natixis	K48MPD4Y2N	04/03/2020 14:27:45	FR0000125007	33.495	EUR	89	CHIX	1835251683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:44	FR0000125007	33.520	EUR	64	CHIX	1835252362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:44	FR0000125007	33.520	EUR	261	XPAR	1835252363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:44	FR0000125007	33.520	EUR	43	CHIX	1835252364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:44	FR0000125007	33.520	EUR	47	CHIX	1835252365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:44	FR0000125007	33.520	EUR	290	XPAR	1835252366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:59	FR0000125007	33.510	EUR	82	CHIX	1835252562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:59	FR0000125007	33.510	EUR	83	CHIX	1835252566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:28:59	FR0000125007	33.510	EUR	72	CHIX	1835252572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:04	FR0000125007	33.505	EUR	277	XPAR	1835252704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:05	FR0000125007	33.495	EUR	63	TRQX	1835252764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:05	FR0000125007	33.495	EUR	73	TRQX	1835252765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:06	FR0000125007	33.490	EUR	87	TRQX	1835252794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:34	FR0000125007	33.490	EUR	61	TRQX	1835253131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:37	FR0000125007	33.485	EUR	74	BATE	1835253229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:37	FR0000125007	33.485	EUR	41	XPAR	1835253230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:37	FR0000125007	33.485	EUR	224	XPAR	1835253231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:44	FR0000125007	33.475	EUR	62	TRQX	1835253376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:29:44	FR0000125007	33.475	EUR	308	XPAR	1835253377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:30:07	FR0000125007	33.455	EUR	74	CHIX	1835253792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:03	FR0000125007	33.470	EUR	45	CHIX	1835254845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	72	CHIX	1835255281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	33	CHIX	1835255282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	298	XPAR	1835255283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	84	CHIX	1835255284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	272	XPAR	1835255288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:25	FR0000125007	33.470	EUR	78	CHIX	1835255291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:26	FR0000125007	33.470	EUR	21	XPAR	1835255328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:31:33	FR0000125007	33.460	EUR	70	CHIX	1835255524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:33:20	FR0000125007	33.475	EUR	41	XPAR	1835256849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:10	FR0000125007	33.515	EUR	64	CHIX	1835257684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:10	FR0000125007	33.515	EUR	4	CHIX	1835257685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	66	CHIX	1835257773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	66	TRQX	1835257774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	69	CHIX	1835257775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	197	XPAR	1835257776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	65	XPAR	1835257777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	84	CHIX	1835257779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:12	FR0000125007	33.510	EUR	51	CHIX	1835257780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:44	FR0000125007	33.525	EUR	117	CHIX	1835258204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:44	FR0000125007	33.525	EUR	100	CHIX	1835258205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:34:44	FR0000125007	33.530	EUR	14	CHIX	1835258206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:06	FR0000125007	33.520	EUR	43	XPAR	1835258525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:06	FR0000125007	33.520	EUR	68	CHIX	1835258526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:06	FR0000125007	33.520	EUR	252	XPAR	1835258528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:06	FR0000125007	33.520	EUR	300	XPAR	1835258530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:10	FR0000125007	33.515	EUR	73	CHIX	1835258616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:35:10	FR0000125007	33.515	EUR	339	XPAR	1835258617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:37:26	FR0000125007	33.525	EUR	186	CHIX	1835260338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:37:26	FR0000125007	33.525	EUR	60	CHIX	1835260339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.550	EUR	71	TRQX	1835261652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.550	EUR	63	TRQX	1835261654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.555	EUR	242	CHIX	1835261673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.555	EUR	81	CHIX	1835261674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.545	EUR	178	XPAR	1835261689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:43	FR0000125007	33.545	EUR	290	XPAR	1835261690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	65	BATE	1835261768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	194	XPAR	1835261769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	83	XPAR	1835261770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	82	TRQX	1835261771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	52	TRQX	1835261773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	116	XPAR	1835261774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	15	TRQX	1835261775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	72	TRQX	1835261782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	72	BATE	1835261786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	73	CHIX	1835261787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	213	XPAR	1835261795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	73	TRQX	1835261796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:45	FR0000125007	33.545	EUR	39	XPAR	1835261797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:55	FR0000125007	33.510	EUR	64	TRQX	1835262103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:38:59	FR0000125007	33.500	EUR	277	XPAR	1835262204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:39:36	FR0000125007	33.490	EUR	60	CHIX	1835262597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:39:36	FR0000125007	33.490	EUR	69	CHIX	1835262598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:40:55	FR0000125007	33.515	EUR	72	CHIX	1835263645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:40:55	FR0000125007	33.515	EUR	316	XPAR	1835263646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:19	FR0000125007	33.505	EUR	268	XPAR	1835263893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:19	FR0000125007	33.505	EUR	280	XPAR	1835263895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:26	FR0000125007	33.500	EUR	74	CHIX	1835264022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:26	FR0000125007	33.500	EUR	291	XPAR	1835264023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:26	FR0000125007	33.495	EUR	6	CHIX	1835264045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:41:49	FR0000125007	33.480	EUR	72	CHIX	1835264415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:42:22	FR0000125007	33.470	EUR	176	XPAR	1835264911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:29	FR0000125007	33.490	EUR	247	XPAR	1835265847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:29	FR0000125007	33.490	EUR	59	XPAR	1835265848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:31	FR0000125007	33.485	EUR	38	TRQX	1835265903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:31	FR0000125007	33.485	EUR	73	CHIX	1835265904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:31	FR0000125007	33.485	EUR	31	TRQX	1835265905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:31	FR0000125007	33.485	EUR	210	XPAR	1835265906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:43:31	FR0000125007	33.485	EUR	62	XPAR	1835265907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:44:41	FR0000125007	33.500	EUR	530	CHIX	1835267084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:45:21	FR0000125007	33.500	EUR	175	XPAR	1835267723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:45:58	FR0000125007	33.495	EUR	72	CHIX	1835268495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:45:58	FR0000125007	33.495	EUR	334	XPAR	1835268499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:45:58	FR0000125007	33.495	EUR	293	XPAR	1835268500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:33	FR0000125007	33.505	EUR	175	XPAR	1835269001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:40	FR0000125007	33.505	EUR	175	XPAR	1835269120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:45	FR0000125007	33.505	EUR	175	XPAR	1835269208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:45	FR0000125007	33.505	EUR	204	CHIX	1835269209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:46	FR0000125007	33.500	EUR	67	CHIX	1835269217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:46	FR0000125007	33.500	EUR	65	TRQX	1835269219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:46	FR0000125007	33.500	EUR	253	XPAR	1835269220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:50	FR0000125007	33.495	EUR	25	XPAR	1835269285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:46:50	FR0000125007	33.495	EUR	53	XPAR	1835269286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:13	FR0000125007	33.495	EUR	61	TRQX	1835269609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:13	FR0000125007	33.495	EUR	286	XPAR	1835269610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:13	FR0000125007	33.495	EUR	241	XPAR	1835269611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:13	FR0000125007	33.495	EUR	127	XPAR	1835269617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:16	FR0000125007	33.490	EUR	30	XPAR	1835269656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:16	FR0000125007	33.490	EUR	22	XPAR	1835269657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:16	FR0000125007	33.490	EUR	110	XPAR	1835269658045	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	Natixis	K48MPD4Y2N	04/03/2020 14:47:16	FR0000125007	33.490	EUR	100	XPAR	1835269659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:16	FR0000125007	33.485	EUR	67	BATE	1835269675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:21	FR0000125007	33.485	EUR	74	CHIX	1835269779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:21	FR0000125007	33.485	EUR	63	TRQX	1835269780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:21	FR0000125007	33.480	EUR	310	XPAR	1835269807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:37	FR0000125007	33.475	EUR	72	CHIX	1835270047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:47:50	FR0000125007	33.470	EUR	305	XPAR	1835270209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:48:33	FR0000125007	33.480	EUR	62	CHIX	1835270802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:48:33	FR0000125007	33.480	EUR	299	XPAR	1835270804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:48:38	FR0000125007	33.475	EUR	309	XPAR	1835271879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:48:42	FR0000125007	33.475	EUR	51	CHIX	1835272173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:48:42	FR0000125007	33.475	EUR	52	CHIX	1835272174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:49:42	FR0000125007	33.485	EUR	67	CHIX	1835273907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:49:42	FR0000125007	33.485	EUR	282	XPAR	1835273908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:50:18	FR0000125007	33.485	EUR	10	CHIX	1835274828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:50:18	FR0000125007	33.485	EUR	49	CHIX	1835274842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:50:41	FR0000125007	33.490	EUR	75	CHIX	1835275292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:27	FR0000125007	33.485	EUR	68	BATE	1835277231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:27	FR0000125007	33.485	EUR	71	CHIX	1835277232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:27	FR0000125007	33.485	EUR	98	XPAR	1835277235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:27	FR0000125007	33.485	EUR	80	TRQX	1835277237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:27	FR0000125007	33.485	EUR	213	XPAR	1835277239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:28	FR0000125007	33.485	EUR	6	TRQX	1835277247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:28	FR0000125007	33.485	EUR	232	CHIX	1835277271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:33	FR0000125007	33.475	EUR	66	BATE	1835277590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:56	FR0000125007	33.470	EUR	266	XPAR	1835278484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:51:56	FR0000125007	33.475	EUR	68	TRQX	1835278559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:52:04	FR0000125007	33.470	EUR	65	CHIX	1835279045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:52:04	FR0000125007	33.470	EUR	38	XPAR	1835279046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:52:23	FR0000125007	33.440	EUR	297	XPAR	1835279595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:53:40	FR0000125007	33.440	EUR	25	XPAR	1835280957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:53:41	FR0000125007	33.440	EUR	66	CHIX	1835280969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:53:41	FR0000125007	33.440	EUR	226	XPAR	1835280970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:54:22	FR0000125007	33.435	EUR	67	CHIX	1835281615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:54:22	FR0000125007	33.435	EUR	90	CHIX	1835281616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:54:22	FR0000125007	33.430	EUR	85	CHIX	1835281639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:54:22	FR0000125007	33.430	EUR	285	XPAR	1835281641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:54:26	FR0000125007	33.425	EUR	283	XPAR	1835281796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:17	FR0000125007	33.470	EUR	66	CHIX	1835283790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:17	FR0000125007	33.470	EUR	293	XPAR	1835283791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:21	FR0000125007	33.470	EUR	64	TRQX	1835283834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:21	FR0000125007	33.470	EUR	100	CHIX	1835283835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:30	FR0000125007	33.465	EUR	71	CHIX	1835283953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:56:50	FR0000125007	33.470	EUR	67	CHIX	1835284281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:10	FR0000125007	33.470	EUR	27	TRQX	1835285577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:10	FR0000125007	33.470	EUR	87	CHIX	1835285579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:10	FR0000125007	33.470	EUR	146	XPAR	1835285580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:10	FR0000125007	33.470	EUR	39	TRQX	1835285581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:10	FR0000125007	33.470	EUR	165	XPAR	1835285583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:13	FR0000125007	33.465	EUR	311	XPAR	1835285696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:13	FR0000125007	33.465	EUR	100	CHIX	1835285697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:30	FR0000125007	33.460	EUR	95	CHIX	1835285897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:30	FR0000125007	33.460	EUR	288	XPAR	1835285898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:30	FR0000125007	33.460	EUR	88	CHIX	1835285899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:37	FR0000125007	33.455	EUR	193	CHIX	1835286063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:58:55	FR0000125007	33.440	EUR	63	CHIX	1835286307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:07	FR0000125007	33.435	EUR	71	TRQX	1835286541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	267	XPAR	1835287098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	250	XPAR	1835287099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	175	XPAR	1835287100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	75	XPAR	1835287101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	75	XPAR	1835287102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	31	XPAR	1835287103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	144	XPAR	1835287105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	31	XPAR	1835287106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.430	EUR	219	XPAR	1835287107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.425	EUR	69	CHIX	1835287176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:26	FR0000125007	33.425	EUR	257	XPAR	1835287177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 14:59:52	FR0000125007	33.415	EUR	85	XPAR	1835287520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:10	FR0000125007	33.415	EUR	61	CHIX	1835287873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:10	FR0000125007	33.415	EUR	196	XPAR	1835287874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:10	FR0000125007	33.415	EUR	253	XPAR	1835287878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:31	FR0000125007	33.415	EUR	144	XPAR	1835288232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:31	FR0000125007	33.415	EUR	67	CHIX	1835288233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:31	FR0000125007	33.415	EUR	121	XPAR	1835288234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:37	FR0000125007	33.410	EUR	31	XPAR	1835288312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:39	FR0000125007	33.410	EUR	58	XPAR	1835288346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:39	FR0000125007	33.410	EUR	67	CHIX	1835288347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:39	FR0000125007	33.410	EUR	204	XPAR	1835288348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:43	FR0000125007	33.400	EUR	230	XPAR	1835288408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:48	FR0000125007	33.400	EUR	20	XPAR	1835288486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:49	FR0000125007	33.400	EUR	175	XPAR	1835288502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:49	FR0000125007	33.400	EUR	75	XPAR	1835288503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:49	FR0000125007	33.400	EUR	250	XPAR	1835288504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:49	FR0000125007	33.400	EUR	72	TRQX	1835288509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:49	FR0000125007	33.400	EUR	250	XPAR	1835288512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:52	FR0000125007	33.395	EUR	63	CHIX	1835288709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:52	FR0000125007	33.390	EUR	175	XPAR	1835288733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:00:52	FR0000125007	33.390	EUR	128	XPAR	1835288734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:03	FR0000125007	33.380	EUR	273	XPAR	1835289000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	35	XPAR	1835289455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	187	XPAR	1835289456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	257	XPAR	1835289457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	187	XPAR	1835289458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	187	XPAR	1835289459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	257	XPAR	1835289460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	187	XPAR	1835289461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:13	FR0000125007	33.360	EUR	257	XPAR	1835289462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:28	FR0000125007	33.365	EUR	285	XPAR	1835289761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:28	FR0000125007	33.360	EUR	187	XPAR	1835289763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:28	FR0000125007	33.360	EUR	51	XPAR	1835289764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:28	FR0000125007	33.365	EUR	299	XPAR	1835289766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:57	FR0000125007	33.355	EUR	324	XPAR	1835290330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:57	FR0000125007	33.355	EUR	65	CHIX	1835290336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:57	FR0000125007	33.355	EUR	100	CHIX	1835290341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:57	FR0000125007	33.355	EUR	72	CHIX	1835290342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:01:57	FR0000125007	33.360	EUR	7	CHIX	1835290343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:03	FR0000125007	33.345	EUR	300	XPAR	1835290419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:03	FR0000125007	33.345	EUR	65	XPAR	1835290420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:04	FR0000125007	33.340	EUR	60	BATE	1835290505045	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	Natixis	K48MPD4Y2N	04/03/2020 15:02:04	FR0000125007	33.340	EUR	38	XPAR	1835290506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:04	FR0000125007	33.340	EUR	291	XPAR	1835290507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:04	FR0000125007	33.340	EUR	69	TRQX	1835290508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	73	CHIX	1835291752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	276	XPAR	1835291753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	1	XPAR	1835291755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	65	CHIX	1835291757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	175	XPAR	1835291758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:02:56	FR0000125007	33.365	EUR	117	XPAR	1835291759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:03:13	FR0000125007	33.355	EUR	71	CHIX	1835292170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:03:23	FR0000125007	33.350	EUR	383	XPAR	1835292293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:03:59	FR0000125007	33.345	EUR	95	XPAR	1835292947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:03:59	FR0000125007	33.345	EUR	191	XPAR	1835292948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:04:19	FR0000125007	33.345	EUR	62	CHIX	1835293346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:04:27	FR0000125007	33.340	EUR	258	XPAR	1835293468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:04:30	FR0000125007	33.335	EUR	82	CHIX	1835293522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:05:59	FR0000125007	33.370	EUR	69	CHIX	1835295361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:05:59	FR0000125007	33.370	EUR	303	XPAR	1835295363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:06:00	FR0000125007	33.370	EUR	334	CHIX	1835295389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:06:00	FR0000125007	33.360	EUR	269	XPAR	1835295391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:06:30	FR0000125007	33.350	EUR	260	XPAR	1835295785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:06:32	FR0000125007	33.345	EUR	67	CHIX	1835295804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:06:35	FR0000125007	33.335	EUR	230	XPAR	1835295839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	175	XPAR	1835297196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	62	XPAR	1835297197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	175	XPAR	1835297198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	62	XPAR	1835297199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	62	XPAR	1835297200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	175	XPAR	1835297201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	62	XPAR	1835297202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	237	XPAR	1835297203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	237	XPAR	1835297204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:07:44	FR0000125007	33.370	EUR	253	XPAR	1835297205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:41	FR0000125007	33.400	EUR	290	XPAR	1835298488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:41	FR0000125007	33.400	EUR	10	XPAR	1835298489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:41	FR0000125007	33.400	EUR	278	XPAR	1835298490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.405	EUR	300	XPAR	1835298646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.405	EUR	64	XPAR	1835298647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.410	EUR	437	CHIX	1835298649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.400	EUR	233	XPAR	1835298670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.400	EUR	72	XPAR	1835298671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.400	EUR	15	XPAR	1835298672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:08:50	FR0000125007	33.400	EUR	260	XPAR	1835298673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:00	FR0000125007	33.395	EUR	44	XPAR	1835298813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:00	FR0000125007	33.395	EUR	266	XPAR	1835298814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:00	FR0000125007	33.395	EUR	292	XPAR	1835298815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:00	FR0000125007	33.395	EUR	293	XPAR	1835298817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:16	FR0000125007	33.385	EUR	2	TRQX	1835299041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:09:44	FR0000125007	33.390	EUR	63	TRQX	1835299509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:09	FR0000125007	33.390	EUR	66	CHIX	1835299806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:09	FR0000125007	33.390	EUR	65	TRQX	1835299807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:09	FR0000125007	33.390	EUR	253	XPAR	1835299810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:09	FR0000125007	33.390	EUR	100	CHIX	1835299813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:49	FR0000125007	33.400	EUR	69	CHIX	1835300580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:52	FR0000125007	33.395	EUR	296	XPAR	1835300616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:52	FR0000125007	33.390	EUR	65	CHIX	1835300617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:10:59	FR0000125007	33.380	EUR	264	XPAR	1835300705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:11:00	FR0000125007	33.375	EUR	69	CHIX	1835300798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:11:51	FR0000125007	33.390	EUR	72	CHIX	1835301623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:22	FR0000125007	33.400	EUR	89	TRQX	1835302006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:24	FR0000125007	33.395	EUR	302	XPAR	1835302058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:24	FR0000125007	33.395	EUR	240	XPAR	1835302060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:24	FR0000125007	33.395	EUR	329	XPAR	1835302061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	77	TRQX	1835302708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	60	BATE	1835302710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	72	CHIX	1835302711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	410	XPAR	1835302714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	83	XPAR	1835302715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	79	CHIX	1835302721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	113	BATE	1835302722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	71	TRQX	1835302723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:52	FR0000125007	33.400	EUR	349	XPAR	1835302725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:53	FR0000125007	33.395	EUR	82	TRQX	1835302749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:53	FR0000125007	33.395	EUR	100	CHIX	1835302751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:54	FR0000125007	33.390	EUR	98	BATE	1835302819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:54	FR0000125007	33.390	EUR	277	XPAR	1835302820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	301	XPAR	1835302854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	55	XPAR	1835302855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	175	XPAR	1835302856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	97	XPAR	1835302857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	32	XPAR	1835302858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:12:56	FR0000125007	33.385	EUR	253	XPAR	1835302859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:13:17	FR0000125007	33.380	EUR	269	XPAR	1835303144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:13:53	FR0000125007	33.385	EUR	114	CHIX	1835303673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:13:53	FR0000125007	33.385	EUR	26	CHIX	1835303674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:14:37	FR0000125007	33.400	EUR	100	CHIX	1835304352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:14:49	FR0000125007	33.395	EUR	67	CHIX	1835304546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:14:49	FR0000125007	33.395	EUR	293	XPAR	1835304547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:14:49	FR0000125007	33.395	EUR	61	TRQX	1835304548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	68	CHIX	1835305204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	387	XPAR	1835305205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	65	TRQX	1835305207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	187	XPAR	1835305208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	187	XPAR	1835305209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	412	XPAR	1835305210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	187	XPAR	1835305211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	412	XPAR	1835305212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.385	EUR	115	XPAR	1835305213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.380	EUR	70	BATE	1835305235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:16	FR0000125007	33.380	EUR	64	BATE	1835305236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	300	XPAR	1835305462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	37	XPAR	1835305463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	68	BATE	1835305464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	175	XPAR	1835305465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	149	XPAR	1835305466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:30	FR0000125007	33.375	EUR	44	XPAR	1835305467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:53	FR0000125007	33.370	EUR	297	XPAR	1835305708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:53	FR0000125007	33.370	EUR	61	CHIX	1835305710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:15:53	FR0000125007	33.370	EUR	65	CHIX	1835305711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	60	CHIX	1835306144045	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	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	71	BATE	1835306145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	300	XPAR	1835306146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	300	XPAR	1835306147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	229	XPAR	1835306148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	71	XPAR	1835306149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	229	XPAR	1835306150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	71	XPAR	1835306151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	229	XPAR	1835306152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	71	XPAR	1835306153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	17	BATE	1835306154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:17	FR0000125007	33.360	EUR	59	BATE	1835306155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:22	FR0000125007	33.345	EUR	295	XPAR	1835306237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:16:29	FR0000125007	33.335	EUR	302	XPAR	1835306464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:17:54	FR0000125007	33.390	EUR	64	CHIX	1835308039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	4	CHIX	1835308177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	64	CHIX	1835308178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	70	TRQX	1835308181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	255	XPAR	1835308183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	175	XPAR	1835308186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	60	XPAR	1835308187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:02	FR0000125007	33.385	EUR	49	XPAR	1835308188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:18:39	FR0000125007	33.380	EUR	279	CHIX	1835308722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:30	FR0000125007	33.380	EUR	44	CHIX	1835309549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:30	FR0000125007	33.380	EUR	28	CHIX	1835309550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:30	FR0000125007	33.380	EUR	272	XPAR	1835309551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:30	FR0000125007	33.380	EUR	32	XPAR	1835309553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:32	FR0000125007	33.385	EUR	110	BATE	1835309611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:19:32	FR0000125007	33.385	EUR	100	BATE	1835309612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:10	FR0000125007	33.390	EUR	16	CHIX	1835310196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:10	FR0000125007	33.390	EUR	55	CHIX	1835310197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:10	FR0000125007	33.390	EUR	71	CHIX	1835310203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:10	FR0000125007	33.390	EUR	66	CHIX	1835310204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:12	FR0000125007	33.385	EUR	65	TRQX	1835310243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:12	FR0000125007	33.385	EUR	301	XPAR	1835310244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:12	FR0000125007	33.375	EUR	78	TRQX	1835310266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.375	EUR	17	XPAR	1835310655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.375	EUR	66	XPAR	1835310656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.375	EUR	170	XPAR	1835310657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.370	EUR	70	CHIX	1835310658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.370	EUR	66	TRQX	1835310659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:28	FR0000125007	33.365	EUR	253	XPAR	1835310671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:20:45	FR0000125007	33.365	EUR	65	BATE	1835310945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:21:35	FR0000125007	33.370	EUR	73	CHIX	1835311996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:21:35	FR0000125007	33.370	EUR	308	XPAR	1835311998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:21:35	FR0000125007	33.370	EUR	72	CHIX	1835311999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:21:47	FR0000125007	33.365	EUR	72	BATE	1835312162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:21:47	FR0000125007	33.365	EUR	68	CHIX	1835312163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:39	FR0000125007	33.355	EUR	368	XPAR	1835312849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:46	FR0000125007	33.355	EUR	40	CHIX	1835312941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:46	FR0000125007	33.355	EUR	27	CHIX	1835312943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:48	FR0000125007	33.350	EUR	73	CHIX	1835313014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:48	FR0000125007	33.350	EUR	68	BATE	1835313015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:48	FR0000125007	33.350	EUR	69	TRQX	1835313016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:48	FR0000125007	33.350	EUR	71	CHIX	1835313017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:22:48	FR0000125007	33.350	EUR	74	BATE	1835313018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:05	FR0000125007	33.350	EUR	175	XPAR	1835313244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:05	FR0000125007	33.350	EUR	120	XPAR	1835313245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:12	FR0000125007	33.345	EUR	348	XPAR	1835313347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:12	FR0000125007	33.335	EUR	276	XPAR	1835313375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:13	FR0000125007	33.330	EUR	306	XPAR	1835313462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:13	FR0000125007	33.330	EUR	300	XPAR	1835313463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	300	XPAR	1835313527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	285	XPAR	1835313528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	300	XPAR	1835313529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	285	XPAR	1835313530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	300	XPAR	1835313531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:15	FR0000125007	33.330	EUR	15	XPAR	1835313532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:22	FR0000125007	33.325	EUR	289	XPAR	1835313647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:42	FR0000125007	33.320	EUR	61	CHIX	1835313926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:42	FR0000125007	33.320	EUR	100	TRQX	1835313929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:43	FR0000125007	33.315	EUR	65	TRQX	1835313937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	700	TRQX	1835313962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	81	TRQX	1835313971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	700	TRQX	1835313972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	289	TRQX	1835313973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	411	TRQX	1835313976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	68	TRQX	1835313977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	63	TRQX	1835313978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	500	TRQX	1835313979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	173	TRQX	1835313980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	27	TRQX	1835313981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	173	TRQX	1835313982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	300	TRQX	1835313983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	68	TRQX	1835313984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	3	TRQX	1835313985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	72	TRQX	1835313986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	329	TRQX	1835313987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	65	TRQX	1835313988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:46	FR0000125007	33.310	EUR	69	TRQX	1835313989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	56	TRQX	1835313991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	609	TRQX	1835313992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	81	TRQX	1835313993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	91	TRQX	1835313994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	64	TRQX	1835313995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	98	TRQX	1835313996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	513	TRQX	1835313997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	140	TRQX	1835313998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	64	TRQX	1835313999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	187	TRQX	1835314000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	469	TRQX	1835314001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	178	TRQX	1835314006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:47	FR0000125007	33.310	EUR	231	TRQX	1835314007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:48	FR0000125007	33.310	EUR	700	TRQX	1835314008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:48	FR0000125007	33.310	EUR	454	TRQX	1835314009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:48	FR0000125007	33.310	EUR	73	TRQX	1835314010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:49	FR0000125007	33.305	EUR	13	CHIX	1835314046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:49	FR0000125007	33.305	EUR	53	CHIX	1835314047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:49	FR0000125007	33.305	EUR	283	XPAR	1835314048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:49	FR0000125007	33.300	EUR	74	BATE	1835314049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:23:49	FR0000125007	33.305	EUR	14	XPAR	1835314051045	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	Natixis	K48MPD4Y2N	04/03/2020 15:23:58	FR0000125007	33.300	EUR	67	CHIX	1835314199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:24:25	FR0000125007	33.315	EUR	300	XPAR	1835314607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:24:25	FR0000125007	33.315	EUR	65	TRQX	1835314608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:24:25	FR0000125007	33.315	EUR	79	TRQX	1835314609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:24:25	FR0000125007	33.315	EUR	70	TRQX	1835314610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:24	FR0000125007	33.320	EUR	224	CHIX	1835315836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:26	FR0000125007	33.315	EUR	81	TRQX	1835315896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:26	FR0000125007	33.315	EUR	296	XPAR	1835315898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:26	FR0000125007	33.315	EUR	69	TRQX	1835315899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:33	FR0000125007	33.310	EUR	63	BATE	1835316115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:33	FR0000125007	33.310	EUR	67	CHIX	1835316116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:33	FR0000125007	33.310	EUR	295	XPAR	1835316117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:33	FR0000125007	33.315	EUR	100	TRQX	1835316118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:41	FR0000125007	33.310	EUR	70	TRQX	1835316261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:25:41	FR0000125007	33.310	EUR	175	XPAR	1835316262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:26:29	FR0000125007	33.320	EUR	223	TRQX	1835316951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:26:31	FR0000125007	33.310	EUR	69	CHIX	1835316970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:05	FR0000125007	33.310	EUR	62	BATE	1835317450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:05	FR0000125007	33.310	EUR	74	CHIX	1835317451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:05	FR0000125007	33.310	EUR	284	XPAR	1835317453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:05	FR0000125007	33.310	EUR	98	TRQX	1835317454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:08	FR0000125007	33.305	EUR	79	CHIX	1835317540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:28	FR0000125007	33.325	EUR	259	XPAR	1835317916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:28	FR0000125007	33.325	EUR	104	CHIX	1835317919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:28	FR0000125007	33.325	EUR	11	CHIX	1835317920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:27:46	FR0000125007	33.340	EUR	175	XPAR	1835318336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	49	CHIX	1835319134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	152	XPAR	1835319135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	115	XPAR	1835319136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	17	CHIX	1835319137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	172	XPAR	1835319138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:25	FR0000125007	33.345	EUR	80	XPAR	1835319139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:28:44	FR0000125007	33.345	EUR	100	CHIX	1835319513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:03	FR0000125007	33.345	EUR	137	CHIX	1835319805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:03	FR0000125007	33.345	EUR	54	CHIX	1835319806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:06	FR0000125007	33.340	EUR	60	TRQX	1835319860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:06	FR0000125007	33.340	EUR	319	XPAR	1835319861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:09	FR0000125007	33.335	EUR	63	TRQX	1835319905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:09	FR0000125007	33.330	EUR	338	XPAR	1835319909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:11	FR0000125007	33.325	EUR	84	BATE	1835319962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:11	FR0000125007	33.325	EUR	295	XPAR	1835319963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:14	FR0000125007	33.320	EUR	257	XPAR	1835320031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:18	FR0000125007	33.315	EUR	4	BATE	1835320131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:18	FR0000125007	33.315	EUR	67	BATE	1835320132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:18	FR0000125007	33.315	EUR	82	TRQX	1835320133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:30	FR0000125007	33.305	EUR	71	CHIX	1835320326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:29:30	FR0000125007	33.305	EUR	66	BATE	1835320327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:07	FR0000125007	33.310	EUR	297	XPAR	1835324189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:36	FR0000125007	33.325	EUR	289	XPAR	1835328027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:36	FR0000125007	33.320	EUR	280	XPAR	1835328029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:37	FR0000125007	33.315	EUR	271	XPAR	1835328128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:38	FR0000125007	33.310	EUR	49	TRQX	1835328202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:38	FR0000125007	33.310	EUR	285	XPAR	1835328203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:38	FR0000125007	33.310	EUR	11	TRQX	1835328204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:40	FR0000125007	33.300	EUR	73	BATE	1835328283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:40	FR0000125007	33.300	EUR	3	XPAR	1835328284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:40	FR0000125007	33.300	EUR	293	XPAR	1835328285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:46	FR0000125007	33.300	EUR	72	CHIX	1835328512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:30:48	FR0000125007	33.295	EUR	285	XPAR	1835328584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:18	FR0000125007	33.330	EUR	305	XPAR	1835330476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:22	FR0000125007	33.340	EUR	100	CHIX	1835330658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:22	FR0000125007	33.340	EUR	326	CHIX	1835330659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:22	FR0000125007	33.340	EUR	15	CHIX	1835330660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:45	FR0000125007	33.330	EUR	63	BATE	1835331504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:45	FR0000125007	33.330	EUR	297	XPAR	1835331505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:45	FR0000125007	33.330	EUR	84	CHIX	1835331506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:46	FR0000125007	33.325	EUR	294	XPAR	1835331794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:46	FR0000125007	33.325	EUR	298	XPAR	1835331796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:54	FR0000125007	33.320	EUR	76	CHIX	1835331999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:31:54	FR0000125007	33.320	EUR	78	CHIX	1835332002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:37	FR0000125007	33.350	EUR	458	CHIX	1835334372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:37	FR0000125007	33.340	EUR	81	TRQX	1835334373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:37	FR0000125007	33.340	EUR	254	XPAR	1835334375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:38	FR0000125007	33.335	EUR	83	TRQX	1835334429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:38	FR0000125007	33.335	EUR	273	XPAR	1835334430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:38	FR0000125007	33.335	EUR	34	XPAR	1835334431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:45	FR0000125007	33.320	EUR	70	CHIX	1835334636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:45	FR0000125007	33.320	EUR	70	BATE	1835334637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:32:57	FR0000125007	33.305	EUR	279	XPAR	1835335504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:16	FR0000125007	33.310	EUR	68	CHIX	1835336188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:16	FR0000125007	33.310	EUR	100	CHIX	1835336192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:16	FR0000125007	33.315	EUR	240	CHIX	1835336193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:18	FR0000125007	33.305	EUR	38	TRQX	1835336282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:18	FR0000125007	33.305	EUR	22	TRQX	1835336283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:22	FR0000125007	33.300	EUR	72	TRQX	1835336402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:53	FR0000125007	33.320	EUR	65	CHIX	1835337767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:53	FR0000125007	33.320	EUR	254	XPAR	1835337768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:54	FR0000125007	33.315	EUR	63	BATE	1835337843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:54	FR0000125007	33.310	EUR	71	CHIX	1835337844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:54	FR0000125007	33.310	EUR	344	XPAR	1835337845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:54	FR0000125007	33.310	EUR	74	CHIX	1835337849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:57	FR0000125007	33.305	EUR	312	XPAR	1835338095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:58	FR0000125007	33.300	EUR	64	CHIX	1835338142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:58	FR0000125007	33.300	EUR	61	BATE	1835338143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:58	FR0000125007	33.300	EUR	261	XPAR	1835338144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:33:58	FR0000125007	33.295	EUR	266	XPAR	1835338148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:00	FR0000125007	33.295	EUR	77	TRQX	1835338376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:00	FR0000125007	33.295	EUR	74	TRQX	1835338381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.280	EUR	299	XPAR	1835340484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.280	EUR	60	CHIX	1835340485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.275	EUR	73	BATE	1835340488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.275	EUR	266	XPAR	1835340490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.280	EUR	175	XPAR	1835340491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.280	EUR	101	XPAR	1835340492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:47	FR0000125007	33.280	EUR	84	CHIX	1835340498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:48	FR0000125007	33.270	EUR	348	XPAR	1835340627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:34:48	FR0000125007	33.270	EUR	289	XPAR	1835340630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:13	FR0000125007	33.270	EUR	56	XPAR	1835341489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:13	FR0000125007	33.270	EUR	70	CHIX	1835341490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:13	FR0000125007	33.270	EUR	205	XPAR	1835341491045	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	Natixis	K48MPD4Y2N	04/03/2020 15:35:13	FR0000125007	33.270	EUR	64	CHIX	1835341492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:21	FR0000125007	33.260	EUR	101	CHIX	1835341642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:21	FR0000125007	33.260	EUR	47	XPAR	1835341643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:21	FR0000125007	33.260	EUR	228	XPAR	1835341644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:21	FR0000125007	33.260	EUR	95	CHIX	1835341650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:21	FR0000125007	33.260	EUR	92	CHIX	1835341656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:22	FR0000125007	33.240	EUR	9	XPAR	1835341832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:22	FR0000125007	33.240	EUR	147	XPAR	1835341833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:22	FR0000125007	33.245	EUR	151	XPAR	1835341834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:22	FR0000125007	33.250	EUR	7	XPAR	1835341835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:28	FR0000125007	33.215	EUR	61	TRQX	1835342440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:48	FR0000125007	33.185	EUR	164	XPAR	1835343577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:48	FR0000125007	33.185	EUR	96	XPAR	1835343578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:35:48	FR0000125007	33.180	EUR	65	TRQX	1835343580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:01	FR0000125007	33.165	EUR	258	XPAR	1835344210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:53	FR0000125007	33.230	EUR	73	CHIX	1835346445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.230	EUR	93	CHIX	1835346446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.230	EUR	74	CHIX	1835346479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.225	EUR	58	BATE	1835346485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.225	EUR	73	CHIX	1835346487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.225	EUR	71	CHIX	1835346489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:54	FR0000125007	33.225	EUR	9	BATE	1835346564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:55	FR0000125007	33.220	EUR	285	XPAR	1835346579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:36:55	FR0000125007	33.220	EUR	297	XPAR	1835346581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:00	FR0000125007	33.210	EUR	116	CHIX	1835346749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:09	FR0000125007	33.210	EUR	67	CHIX	1835347247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:09	FR0000125007	33.210	EUR	281	XPAR	1835347249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:14	FR0000125007	33.205	EUR	491	CHIX	1835347528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:14	FR0000125007	33.205	EUR	69	CHIX	1835347529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:20	FR0000125007	33.195	EUR	285	XPAR	1835347668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:20	FR0000125007	33.195	EUR	70	CHIX	1835347669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:37:32	FR0000125007	33.180	EUR	70	CHIX	1835348130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:26	FR0000125007	33.225	EUR	397	CHIX	1835350636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:31	FR0000125007	33.205	EUR	276	XPAR	1835350774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	50	XPAR	1835350915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	254	XPAR	1835350916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	250	XPAR	1835350917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	212	XPAR	1835350918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	38	XPAR	1835350919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	38	XPAR	1835350920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	38	XPAR	1835350921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:32	FR0000125007	33.200	EUR	174	XPAR	1835350922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:33	FR0000125007	33.200	EUR	250	XPAR	1835350945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:35	FR0000125007	33.195	EUR	67	BATE	1835350991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:35	FR0000125007	33.195	EUR	70	CHIX	1835350992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:35	FR0000125007	33.195	EUR	64	TRQX	1835350993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:35	FR0000125007	33.190	EUR	255	XPAR	1835351011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:43	FR0000125007	33.180	EUR	60	BATE	1835351271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:38:44	FR0000125007	33.175	EUR	72	CHIX	1835351346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:29	FR0000125007	33.200	EUR	60	CHIX	1835353710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:29	FR0000125007	33.200	EUR	81	CHIX	1835353715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:29	FR0000125007	33.200	EUR	175	XPAR	1835353719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:29	FR0000125007	33.200	EUR	100	XPAR	1835353720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:31	FR0000125007	33.190	EUR	84	CHIX	1835354037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:31	FR0000125007	33.190	EUR	300	XPAR	1835354038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:32	FR0000125007	33.185	EUR	262	XPAR	1835354227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:53	FR0000125007	33.190	EUR	65	CHIX	1835357414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:57	FR0000125007	33.185	EUR	88	CHIX	1835357683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:57	FR0000125007	33.185	EUR	298	XPAR	1835357684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:57	FR0000125007	33.175	EUR	369	XPAR	1835357728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:57	FR0000125007	33.170	EUR	79	CHIX	1835357804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:39:58	FR0000125007	33.165	EUR	318	XPAR	1835357921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:40:49	FR0000125007	33.190	EUR	70	CHIX	1835361193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:40:49	FR0000125007	33.190	EUR	295	XPAR	1835361196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:40:49	FR0000125007	33.190	EUR	252	XPAR	1835361200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:04	FR0000125007	33.195	EUR	543	CHIX	1835361820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:22	FR0000125007	33.190	EUR	69	CHIX	1835362485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:22	FR0000125007	33.190	EUR	69	BATE	1835362486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:23	FR0000125007	33.185	EUR	70	BATE	1835362536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:23	FR0000125007	33.185	EUR	61	CHIX	1835362537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:23	FR0000125007	33.185	EUR	274	XPAR	1835362538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:29	FR0000125007	33.180	EUR	158	XPAR	1835362785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:29	FR0000125007	33.180	EUR	98	XPAR	1835362786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:33	FR0000125007	33.170	EUR	66	CHIX	1835363179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:41:33	FR0000125007	33.170	EUR	284	XPAR	1835363181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:42:16	FR0000125007	33.165	EUR	60	CHIX	1835364519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:42:16	FR0000125007	33.165	EUR	90	XPAR	1835364520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:42:16	FR0000125007	33.165	EUR	178	XPAR	1835364521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:42:33	FR0000125007	33.160	EUR	301	XPAR	1835365189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:42:38	FR0000125007	33.155	EUR	38	XPAR	1835365303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	71	CHIX	1835367148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	64	CHIX	1835367149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	70	TRQX	1835367150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	294	XPAR	1835367151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	75	CHIX	1835367152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:33	FR0000125007	33.175	EUR	67	TRQX	1835367156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:34	FR0000125007	33.165	EUR	249	XPAR	1835367267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:35	FR0000125007	33.165	EUR	104	CHIX	1835367312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:35	FR0000125007	33.165	EUR	73	BATE	1835367313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:35	FR0000125007	33.165	EUR	22	XPAR	1835367314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:35	FR0000125007	33.165	EUR	18	XPAR	1835367315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:38	FR0000125007	33.155	EUR	79	BATE	1835367542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:38	FR0000125007	33.155	EUR	96	CHIX	1835367543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:38	FR0000125007	33.150	EUR	87	CHIX	1835367545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:40	FR0000125007	33.145	EUR	143	XPAR	1835367674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:40	FR0000125007	33.145	EUR	160	XPAR	1835367676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:43:42	FR0000125007	33.140	EUR	261	XPAR	1835367839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:54	FR0000125007	33.135	EUR	183	XPAR	1835370276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:54	FR0000125007	33.135	EUR	72	XPAR	1835370278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:54	FR0000125007	33.130	EUR	56	BATE	1835370280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:55	FR0000125007	33.130	EUR	22	BATE	1835370512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:55	FR0000125007	33.130	EUR	69	BATE	1835370513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:55	FR0000125007	33.130	EUR	73	XPAR	1835370514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:57	FR0000125007	33.130	EUR	68	TRQX	1835370545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:57	FR0000125007	33.130	EUR	208	XPAR	1835370546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:44:57	FR0000125007	33.130	EUR	295	XPAR	1835370548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:11	FR0000125007	33.120	EUR	62	BATE	1835371137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:11	FR0000125007	33.120	EUR	214	XPAR	1835371140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:11	FR0000125007	33.120	EUR	69	XPAR	1835371141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:12	FR0000125007	33.115	EUR	72	TRQX	1835371223045	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	Natixis	K48MPD4Y2N	04/03/2020 15:45:18	FR0000125007	33.105	EUR	267	XPAR	1835371428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:19	FR0000125007	33.100	EUR	81	TRQX	1835371461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:26	FR0000125007	33.085	EUR	274	XPAR	1835371797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:45:34	FR0000125007	33.065	EUR	69	BATE	1835372221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:46:10	FR0000125007	33.070	EUR	312	CHIX	1835373370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:46:10	FR0000125007	33.070	EUR	46	CHIX	1835373422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:46:35	FR0000125007	33.065	EUR	80	XPAR	1835374206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:46:35	FR0000125007	33.065	EUR	172	XPAR	1835374207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:47:52	FR0000125007	33.130	EUR	69	XPAR	1835377086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:47:52	FR0000125007	33.130	EUR	88	XPAR	1835377087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:47:52	FR0000125007	33.130	EUR	50	XPAR	1835377088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:47:52	FR0000125007	33.130	EUR	63	XPAR	1835377089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:09	FR0000125007	33.115	EUR	39	XPAR	1835377526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	244	XPAR	1835377937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	56	XPAR	1835377938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	197	XPAR	1835377939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	48	XPAR	1835377940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	114	XPAR	1835377941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:25	FR0000125007	33.115	EUR	120	XPAR	1835377942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:26	FR0000125007	33.110	EUR	360	XPAR	1835377978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:33	FR0000125007	33.100	EUR	61	BATE	1835378163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:33	FR0000125007	33.105	EUR	300	XPAR	1835378165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:33	FR0000125007	33.100	EUR	500	CHIX	1835378168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:33	FR0000125007	33.100	EUR	27	BATE	1835378169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:33	FR0000125007	33.100	EUR	54	BATE	1835378170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:39	FR0000125007	33.080	EUR	306	XPAR	1835378507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:39	FR0000125007	33.080	EUR	376	CHIX	1835378511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:39	FR0000125007	33.080	EUR	124	CHIX	1835378513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:50	FR0000125007	33.060	EUR	71	TRQX	1835378996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:48:50	FR0000125007	33.060	EUR	1,000	CHIX	1835378997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:02	FR0000125007	33.055	EUR	259	XPAR	1835379456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:02	FR0000125007	33.050	EUR	79	BATE	1835379463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:02	FR0000125007	33.050	EUR	266	XPAR	1835379464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:23	FR0000125007	33.055	EUR	69	TRQX	1835379948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:30	FR0000125007	33.055	EUR	60	TRQX	1835380162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:32	FR0000125007	33.050	EUR	80	CHIX	1835380216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:32	FR0000125007	33.050	EUR	73	TRQX	1835380217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:32	FR0000125007	33.050	EUR	74	TRQX	1835380218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:32	FR0000125007	33.050	EUR	288	XPAR	1835380219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:32	FR0000125007	33.055	EUR	100	CHIX	1835380220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:34	FR0000125007	33.045	EUR	356	XPAR	1835380339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:36	FR0000125007	33.045	EUR	272	XPAR	1835380422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:48	FR0000125007	33.040	EUR	312	XPAR	1835381473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:49:48	FR0000125007	33.035	EUR	66	BATE	1835381474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:09	FR0000125007	33.025	EUR	60	XPAR	1835382509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:09	FR0000125007	33.025	EUR	222	XPAR	1835382510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:09	FR0000125007	33.030	EUR	288	CHIX	1835382511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:18	FR0000125007	33.005	EUR	62	TRQX	1835383120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:49	FR0000125007	33.040	EUR	60	CHIX	1835384516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:50:49	FR0000125007	33.040	EUR	297	XPAR	1835384519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:05	FR0000125007	33.030	EUR	73	CHIX	1835385452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:05	FR0000125007	33.030	EUR	244	XPAR	1835385454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:05	FR0000125007	33.030	EUR	155	XPAR	1835385455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:05	FR0000125007	33.030	EUR	310	XPAR	1835385474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:11	FR0000125007	33.015	EUR	87	CHIX	1835385755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.010	EUR	271	XPAR	1835385963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.005	EUR	85	CHIX	1835386036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.000	EUR	84	TRQX	1835386039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.000	EUR	74	TRQX	1835386043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.005	EUR	82	CHIX	1835386044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:17	FR0000125007	33.005	EUR	18	CHIX	1835386045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:23	FR0000125007	32.990	EUR	274	XPAR	1835386176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:36	FR0000125007	33.000	EUR	332	XPAR	1835387065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:36	FR0000125007	33.000	EUR	48	XPAR	1835387066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:37	FR0000125007	33.000	EUR	308	XPAR	1835387096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:38	FR0000125007	33.000	EUR	214	XPAR	1835387101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:38	FR0000125007	32.995	EUR	253	XPAR	1835387106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:38	FR0000125007	32.990	EUR	118	XPAR	1835387152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:41	FR0000125007	33.000	EUR	277	XPAR	1835387219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:42	FR0000125007	33.000	EUR	214	XPAR	1835387249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:42	FR0000125007	33.000	EUR	72	XPAR	1835387254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:42	FR0000125007	32.995	EUR	255	XPAR	1835387255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:43	FR0000125007	32.990	EUR	139	XPAR	1835387304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:43	FR0000125007	32.990	EUR	271	XPAR	1835387305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:43	FR0000125007	32.990	EUR	161	XPAR	1835387306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:47	FR0000125007	33.000	EUR	214	XPAR	1835387439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:49	FR0000125007	32.995	EUR	75	XPAR	1835387483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:49	FR0000125007	32.995	EUR	217	XPAR	1835387486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:49	FR0000125007	32.995	EUR	175	XPAR	1835387489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:51	FR0000125007	32.995	EUR	175	XPAR	1835387538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:53	FR0000125007	32.990	EUR	119	XPAR	1835387616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:51:53	FR0000125007	32.990	EUR	282	XPAR	1835387617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:01	FR0000125007	32.990	EUR	112	XPAR	1835387823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:01	FR0000125007	32.990	EUR	175	XPAR	1835387824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:01	FR0000125007	32.990	EUR	269	XPAR	1835387825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:02	FR0000125007	32.985	EUR	69	TRQX	1835387889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:02	FR0000125007	32.985	EUR	146	XPAR	1835387890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:02	FR0000125007	32.985	EUR	123	XPAR	1835387891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:02	FR0000125007	32.985	EUR	287	XPAR	1835387893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:02	FR0000125007	32.985	EUR	321	XPAR	1835387894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:30	FR0000125007	33.020	EUR	567	CHIX	1835388912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:52:39	FR0000125007	33.010	EUR	269	XPAR	1835389284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:27	FR0000125007	33.035	EUR	65	CHIX	1835390852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:27	FR0000125007	33.040	EUR	100	CHIX	1835390853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:27	FR0000125007	33.040	EUR	62	CHIX	1835390854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:28	FR0000125007	33.030	EUR	63	CHIX	1835391020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	321	XPAR	1835391752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	66	CHIX	1835391753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	297	XPAR	1835391754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	14	XPAR	1835391755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	175	XPAR	1835391756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:53:49	FR0000125007	33.025	EUR	116	XPAR	1835391757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:06	FR0000125007	33.025	EUR	51	CHIX	1835393218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.020	EUR	70	CHIX	1835393855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.015	EUR	63	BATE	1835393857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.015	EUR	63	TRQX	1835393863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.015	EUR	285	XPAR	1835393867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.020	EUR	77	CHIX	1835393871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.015	EUR	70	BATE	1835393873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.015	EUR	83	TRQX	1835393875045	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	Natixis	K48MPD4Y2N	04/03/2020 15:54:15	FR0000125007	33.020	EUR	208	CHIX	1835393880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:17	FR0000125007	33.010	EUR	265	XPAR	1835394042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:23	FR0000125007	33.005	EUR	280	XPAR	1835394351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:34	FR0000125007	32.980	EUR	270	XPAR	1835394909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:34	FR0000125007	32.975	EUR	74	TRQX	1835394913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:57	FR0000125007	32.980	EUR	74	BATE	1835395922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:57	FR0000125007	32.980	EUR	265	XPAR	1835395923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:54:57	FR0000125007	32.980	EUR	301	XPAR	1835395952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:06	FR0000125007	32.975	EUR	254	XPAR	1835396374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:06	FR0000125007	32.975	EUR	60	CHIX	1835396376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:06	FR0000125007	32.975	EUR	70	TRQX	1835396377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:06	FR0000125007	32.975	EUR	89	CHIX	1835396384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.970	EUR	82	CHIX	1835396720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.970	EUR	150	XPAR	1835396721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.970	EUR	112	XPAR	1835396722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.970	EUR	71	TRQX	1835396723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.960	EUR	73	CHIX	1835396762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:55:16	FR0000125007	32.960	EUR	73	CHIX	1835396772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:05	FR0000125007	33.025	EUR	72	CHIX	1835399397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:05	FR0000125007	33.025	EUR	11	XPAR	1835399399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:05	FR0000125007	33.025	EUR	254	XPAR	1835399400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:05	FR0000125007	33.025	EUR	302	XPAR	1835399401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:05	FR0000125007	33.030	EUR	303	XPAR	1835399403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:06	FR0000125007	33.020	EUR	74	CHIX	1835399444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:06	FR0000125007	33.020	EUR	299	XPAR	1835399445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:24	FR0000125007	33.020	EUR	72	CHIX	1835400067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:24	FR0000125007	33.020	EUR	289	XPAR	1835400068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:26	FR0000125007	33.010	EUR	81	CHIX	1835400150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:26	FR0000125007	33.005	EUR	225	XPAR	1835400151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:26	FR0000125007	33.005	EUR	71	XPAR	1835400152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:26	FR0000125007	33.010	EUR	75	CHIX	1835400154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:34	FR0000125007	33.000	EUR	68	CHIX	1835400469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:43	FR0000125007	32.990	EUR	68	CHIX	1835400816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:56:48	FR0000125007	32.985	EUR	72	CHIX	1835401114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:06	FR0000125007	32.985	EUR	62	CHIX	1835401696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:06	FR0000125007	32.985	EUR	105	CHIX	1835401712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:50	FR0000125007	33.015	EUR	54	BATE	1835403224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:50	FR0000125007	33.015	EUR	68	CHIX	1835403225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:50	FR0000125007	33.015	EUR	11	BATE	1835403227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:50	FR0000125007	33.015	EUR	100	CHIX	1835403228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:57:50	FR0000125007	33.015	EUR	61	CHIX	1835403229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:58:18	FR0000125007	33.010	EUR	290	XPAR	1835404015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:58:18	FR0000125007	33.010	EUR	278	XPAR	1835404028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:58:23	FR0000125007	33.005	EUR	66	CHIX	1835404257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 15:59:47	FR0000125007	33.040	EUR	218	CHIX	1835407445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:12	FR0000125007	33.060	EUR	308	XPAR	1835409265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:12	FR0000125007	33.055	EUR	226	XPAR	1835409327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:12	FR0000125007	33.055	EUR	85	XPAR	1835409355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:14	FR0000125007	33.040	EUR	74	CHIX	1835409535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:14	FR0000125007	33.040	EUR	251	XPAR	1835409536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:14	FR0000125007	33.040	EUR	65	CHIX	1835409550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:00:51	FR0000125007	33.120	EUR	314	CHIX	1835411254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:03	FR0000125007	33.120	EUR	290	XPAR	1835411647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:03	FR0000125007	33.115	EUR	259	XPAR	1835411655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:13	FR0000125007	33.115	EUR	255	XPAR	1835412130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:19	FR0000125007	33.115	EUR	83	CHIX	1835412257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:19	FR0000125007	33.115	EUR	105	CHIX	1835412259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:33	FR0000125007	33.125	EUR	62	CHIX	1835412794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:34	FR0000125007	33.120	EUR	304	XPAR	1835412821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:48	FR0000125007	33.120	EUR	251	XPAR	1835413334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	195	XPAR	1835413407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	64	CHIX	1835413408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	81	XPAR	1835413409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	62	CHIX	1835413410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	123	CHIX	1835413411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	83	XPAR	1835413413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:01:50	FR0000125007	33.110	EUR	192	XPAR	1835413414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:02:38	FR0000125007	33.155	EUR	74	CHIX	1835415000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:02:38	FR0000125007	33.150	EUR	63	CHIX	1835415001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:02:38	FR0000125007	33.155	EUR	69	CHIX	1835415002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:02:43	FR0000125007	33.145	EUR	124	CHIX	1835415105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:02:43	FR0000125007	33.145	EUR	253	XPAR	1835415106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	64	CHIX	1835415824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	64	CHIX	1835415825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	65	BATE	1835415826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	38	BATE	1835415828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	34	BATE	1835415830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	237	XPAR	1835415831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	14	XPAR	1835415832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:06	FR0000125007	33.145	EUR	143	BATE	1835415836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.135	EUR	103	BATE	1835415961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.135	EUR	67	TRQX	1835415962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.135	EUR	66	TRQX	1835415963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.140	EUR	100	CHIX	1835415964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.145	EUR	51	CHIX	1835415965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:10	FR0000125007	33.145	EUR	100	CHIX	1835415966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:14	FR0000125007	33.130	EUR	102	CHIX	1835416084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:14	FR0000125007	33.130	EUR	86	CHIX	1835416088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:14	FR0000125007	33.130	EUR	89	CHIX	1835416090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:14	FR0000125007	33.130	EUR	81	CHIX	1835416094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:14	FR0000125007	33.130	EUR	72	CHIX	1835416099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:15	FR0000125007	33.125	EUR	100	XPAR	1835416205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:15	FR0000125007	33.125	EUR	122	XPAR	1835416207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:15	FR0000125007	33.125	EUR	98	TRQX	1835416208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:15	FR0000125007	33.125	EUR	86	XPAR	1835416209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:17	FR0000125007	33.115	EUR	269	XPAR	1835416310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:17	FR0000125007	33.115	EUR	70	CHIX	1835416315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:20	FR0000125007	33.080	EUR	281	XPAR	1835416640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:21	FR0000125007	33.070	EUR	72	BATE	1835416676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:53	FR0000125007	33.065	EUR	67	CHIX	1835418081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:03:53	FR0000125007	33.065	EUR	65	CHIX	1835418082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:24	FR0000125007	33.060	EUR	65	CHIX	1835419523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:24	FR0000125007	33.060	EUR	276	XPAR	1835419524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	87	CHIX	1835419566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	73	TRQX	1835419568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	86	CHIX	1835419570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	73	TRQX	1835419571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	75	CHIX	1835419572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:04:25	FR0000125007	33.050	EUR	25	CHIX	1835419574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:10	FR0000125007	33.060	EUR	70	CHIX	1835421162045	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	Natixis	K48MPD4Y2N	04/03/2020 16:05:10	FR0000125007	33.055	EUR	69	CHIX	1835421171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:28	FR0000125007	33.050	EUR	266	XPAR	1835422273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:28	FR0000125007	33.050	EUR	285	XPAR	1835422276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:34	FR0000125007	33.045	EUR	87	CHIX	1835422375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:45	FR0000125007	33.035	EUR	86	CHIX	1835422645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:45	FR0000125007	33.035	EUR	91	CHIX	1835422647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:54	FR0000125007	33.015	EUR	86	CHIX	1835423113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:54	FR0000125007	33.015	EUR	264	XPAR	1835423115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:57	FR0000125007	33.010	EUR	83	CHIX	1835423223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:05:57	FR0000125007	33.010	EUR	74	CHIX	1835423228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:06:48	FR0000125007	33.025	EUR	65	CHIX	1835425720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:06:48	FR0000125007	33.025	EUR	260	XPAR	1835425723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:06:48	FR0000125007	33.025	EUR	100	CHIX	1835425726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:37	FR0000125007	33.095	EUR	60	CHIX	1835427819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:37	FR0000125007	33.090	EUR	7	XPAR	1835427821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:37	FR0000125007	33.090	EUR	258	XPAR	1835427822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	68	CHIX	1835427905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	63	CHIX	1835427906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	100	XPAR	1835427907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	188	XPAR	1835427908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	82	CHIX	1835427918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:07:39	FR0000125007	33.085	EUR	84	CHIX	1835427919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:01	FR0000125007	33.110	EUR	65	CHIX	1835428743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:05	FR0000125007	33.105	EUR	73	CHIX	1835428806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:05	FR0000125007	33.105	EUR	76	CHIX	1835428807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:05	FR0000125007	33.105	EUR	72	CHIX	1835428810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:05	FR0000125007	33.105	EUR	67	CHIX	1835428816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:52	FR0000125007	33.160	EUR	64	CHIX	1835430869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:52	FR0000125007	33.160	EUR	69	TRQX	1835430870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:52	FR0000125007	33.160	EUR	295	XPAR	1835430872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:52	FR0000125007	33.160	EUR	259	XPAR	1835430873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:55	FR0000125007	33.150	EUR	85	CHIX	1835431025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:08:55	FR0000125007	33.150	EUR	426	XPAR	1835431026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:01	FR0000125007	33.145	EUR	89	CHIX	1835431142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:01	FR0000125007	33.145	EUR	86	CHIX	1835431154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:02	FR0000125007	33.140	EUR	139	XPAR	1835431233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:02	FR0000125007	33.140	EUR	201	XPAR	1835431234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:03	FR0000125007	33.135	EUR	76	CHIX	1835431270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:03	FR0000125007	33.135	EUR	72	CHIX	1835431272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:04	FR0000125007	33.130	EUR	24	BATE	1835431411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:04	FR0000125007	33.130	EUR	64	BATE	1835431412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:04	FR0000125007	33.130	EUR	41	BATE	1835431413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:04	FR0000125007	33.130	EUR	302	XPAR	1835431414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:04	FR0000125007	33.130	EUR	88	BATE	1835431417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:13	FR0000125007	33.120	EUR	63	CHIX	1835431719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:09:43	FR0000125007	33.115	EUR	274	XPAR	1835432469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:12	FR0000125007	33.110	EUR	73	CHIX	1835433284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:12	FR0000125007	33.110	EUR	87	CHIX	1835433285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:12	FR0000125007	33.110	EUR	83	CHIX	1835433287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.100	EUR	79	CHIX	1835433569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.100	EUR	78	CHIX	1835433597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	77	TRQX	1835433598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	65	TRQX	1835433599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	256	XPAR	1835433605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	72	CHIX	1835433613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	80	TRQX	1835433616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:18	FR0000125007	33.095	EUR	73	TRQX	1835433617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:56	FR0000125007	33.095	EUR	63	CHIX	1835435094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:56	FR0000125007	33.095	EUR	81	CHIX	1835435111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:59	FR0000125007	33.080	EUR	70	CHIX	1835435271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:10:59	FR0000125007	33.080	EUR	67	CHIX	1835435272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:05	FR0000125007	33.130	EUR	69	CHIX	1835437610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:05	FR0000125007	33.130	EUR	7	XPAR	1835437615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:05	FR0000125007	33.130	EUR	300	XPAR	1835437616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:05	FR0000125007	33.130	EUR	30	XPAR	1835437617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:21	FR0000125007	33.135	EUR	256	XPAR	1835438200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:21	FR0000125007	33.135	EUR	263	XPAR	1835438219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:31	FR0000125007	33.130	EUR	63	CHIX	1835438805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:12:31	FR0000125007	33.130	EUR	292	XPAR	1835438806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:10	FR0000125007	33.135	EUR	115	CHIX	1835439824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:10	FR0000125007	33.135	EUR	69	BATE	1835439825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:10	FR0000125007	33.135	EUR	111	XPAR	1835439826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:10	FR0000125007	33.135	EUR	149	XPAR	1835439827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:10	FR0000125007	33.135	EUR	135	CHIX	1835439829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:36	FR0000125007	33.155	EUR	70	CHIX	1835440763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:36	FR0000125007	33.155	EUR	83	CHIX	1835440766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:36	FR0000125007	33.155	EUR	68	CHIX	1835440768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:38	FR0000125007	33.150	EUR	61	TRQX	1835440868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:38	FR0000125007	33.150	EUR	100	CHIX	1835440869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:39	FR0000125007	33.150	EUR	51	CHIX	1835440884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:39	FR0000125007	33.150	EUR	100	CHIX	1835440885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:39	FR0000125007	33.150	EUR	116	CHIX	1835440886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:39	FR0000125007	33.150	EUR	79	CHIX	1835440887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:39	FR0000125007	33.150	EUR	82	CHIX	1835440888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:40	FR0000125007	33.145	EUR	67	TRQX	1835440920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:40	FR0000125007	33.145	EUR	276	XPAR	1835440921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:40	FR0000125007	33.135	EUR	62	BATE	1835440928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:13:40	FR0000125007	33.130	EUR	60	TRQX	1835440929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.120	EUR	291	XPAR	1835441805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.120	EUR	62	CHIX	1835441807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.115	EUR	77	BATE	1835441811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.120	EUR	63	CHIX	1835441814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.115	EUR	70	BATE	1835441815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:14:16	FR0000125007	33.120	EUR	65	CHIX	1835441816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:07	FR0000125007	33.125	EUR	66	CHIX	1835443744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:07	FR0000125007	33.125	EUR	306	XPAR	1835443746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:07	FR0000125007	33.125	EUR	304	CHIX	1835443748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	68	BATE	1835444090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	14	TRQX	1835444091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	54	TRQX	1835444092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.115	EUR	100	XPAR	1835444094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.115	EUR	171	XPAR	1835444095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	69	TRQX	1835444096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	64	CHIX	1835444100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.120	EUR	67	BATE	1835444101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:15:11	FR0000125007	33.115	EUR	276	XPAR	1835444102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:05	FR0000125007	33.155	EUR	70	CHIX	1835448385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:05	FR0000125007	33.155	EUR	68	CHIX	1835448386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:05	FR0000125007	33.155	EUR	310	XPAR	1835448387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:29	FR0000125007	33.155	EUR	69	CHIX	1835449418045	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	Natixis	K48MPD4Y2N	04/03/2020 16:17:29	FR0000125007	33.155	EUR	51	CHIX	1835449419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:29	FR0000125007	33.155	EUR	310	XPAR	1835449421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:29	FR0000125007	33.155	EUR	353	XPAR	1835449422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:29	FR0000125007	33.155	EUR	125	CHIX	1835449448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:56	FR0000125007	33.180	EUR	104	CHIX	1835451072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:56	FR0000125007	33.180	EUR	100	CHIX	1835451073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:56	FR0000125007	33.185	EUR	75	CHIX	1835451074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:17:56	FR0000125007	33.185	EUR	100	CHIX	1835451075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:08	FR0000125007	33.175	EUR	251	XPAR	1835451418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:27	FR0000125007	33.175	EUR	69	CHIX	1835451964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:27	FR0000125007	33.175	EUR	260	XPAR	1835451966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:39	FR0000125007	33.185	EUR	64	CHIX	1835452488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:40	FR0000125007	33.180	EUR	76	CHIX	1835452503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:18:40	FR0000125007	33.180	EUR	264	XPAR	1835452505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	62	CHIX	1835453378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	28	CHIX	1835453379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	72	CHIX	1835453380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	51	CHIX	1835453381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	15	CHIX	1835453382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	85	CHIX	1835453383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	36	CHIX	1835453384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:10	FR0000125007	33.185	EUR	49	CHIX	1835453385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.180	EUR	80	CHIX	1835453514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.180	EUR	67	BATE	1835453515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.180	EUR	89	TRQX	1835453516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.180	EUR	270	XPAR	1835453517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.180	EUR	17	XPAR	1835453518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:12	FR0000125007	33.175	EUR	70	BATE	1835453523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:15	FR0000125007	33.170	EUR	71	BATE	1835453556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:20	FR0000125007	33.165	EUR	82	XPAR	1835453647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:20	FR0000125007	33.165	EUR	259	XPAR	1835453648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:20	FR0000125007	33.160	EUR	77	CHIX	1835453649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:20	FR0000125007	33.160	EUR	75	CHIX	1835453651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:23	FR0000125007	33.155	EUR	81	CHIX	1835453718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:19:23	FR0000125007	33.155	EUR	326	XPAR	1835453719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:09	FR0000125007	33.145	EUR	63	CHIX	1835455645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:10	FR0000125007	33.140	EUR	307	XPAR	1835455710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:10	FR0000125007	33.135	EUR	85	CHIX	1835455773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:47	FR0000125007	33.160	EUR	60	CHIX	1835457178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:47	FR0000125007	33.160	EUR	286	XPAR	1835457179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:20:48	FR0000125007	33.155	EUR	262	XPAR	1835457269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:13	FR0000125007	33.150	EUR	102	CHIX	1835457887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:13	FR0000125007	33.150	EUR	28	CHIX	1835457888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:15	FR0000125007	33.145	EUR	93	CHIX	1835457913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:15	FR0000125007	33.145	EUR	282	XPAR	1835457914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:15	FR0000125007	33.145	EUR	5	XPAR	1835457915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:26	FR0000125007	33.140	EUR	51	CHIX	1835458284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:26	FR0000125007	33.140	EUR	322	CHIX	1835458285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:21:28	FR0000125007	33.125	EUR	69	CHIX	1835458396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:27	FR0000125007	33.140	EUR	100	CHIX	1835460598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:32	FR0000125007	33.140	EUR	71	TRQX	1835461035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:32	FR0000125007	33.140	EUR	67	TRQX	1835461037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:33	FR0000125007	33.135	EUR	90	TRQX	1835461056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:34	FR0000125007	33.130	EUR	67	BATE	1835461105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:34	FR0000125007	33.130	EUR	256	XPAR	1835461106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:34	FR0000125007	33.130	EUR	17	XPAR	1835461107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:34	FR0000125007	33.130	EUR	240	XPAR	1835461108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:22:34	FR0000125007	33.130	EUR	71	BATE	1835461109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:18	FR0000125007	33.160	EUR	270	XPAR	1835462811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.165	EUR	100	CHIX	1835462831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.165	EUR	3	CHIX	1835462832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.165	EUR	100	CHIX	1835462833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.170	EUR	274	CHIX	1835462834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.170	EUR	100	CHIX	1835462835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:19	FR0000125007	33.170	EUR	20	CHIX	1835462836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:23:31	FR0000125007	33.165	EUR	255	XPAR	1835463145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:00	FR0000125007	33.185	EUR	71	CHIX	1835464125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:00	FR0000125007	33.185	EUR	71	CHIX	1835464126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:02	FR0000125007	33.180	EUR	290	XPAR	1835464291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:02	FR0000125007	33.180	EUR	130	XPAR	1835464292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:02	FR0000125007	33.180	EUR	181	XPAR	1835464293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	69	BATE	1835464452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	121	TRQX	1835464453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	304	XPAR	1835464454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	1	XPAR	1835464455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	308	XPAR	1835464456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:05	FR0000125007	33.175	EUR	105	TRQX	1835464457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.170	EUR	74	CHIX	1835464527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.170	EUR	70	BATE	1835464528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.170	EUR	65	TRQX	1835464529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.170	EUR	73	TRQX	1835464530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.165	EUR	63	XPAR	1835464531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:07	FR0000125007	33.165	EUR	289	XPAR	1835464532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:34	FR0000125007	33.185	EUR	68	CHIX	1835465472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:35	FR0000125007	33.180	EUR	121	XPAR	1835465506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:35	FR0000125007	33.180	EUR	179	XPAR	1835465507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:24:38	FR0000125007	33.170	EUR	267	XPAR	1835465692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.170	EUR	72	CHIX	1835466287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.170	EUR	83	CHIX	1835466290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.160	EUR	87	CHIX	1835466293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.160	EUR	292	XPAR	1835466294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.160	EUR	76	CHIX	1835466353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:00	FR0000125007	33.155	EUR	63	CHIX	1835466395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:25	FR0000125007	33.150	EUR	273	XPAR	1835467678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	63	CHIX	1835467947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	325	XPAR	1835467949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	13	XPAR	1835467950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	63	TRQX	1835467951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	60	TRQX	1835467955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	80	CHIX	1835467956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	65	BATE	1835467958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:25:30	FR0000125007	33.150	EUR	81	TRQX	1835467964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:23	FR0000125007	33.175	EUR	61	CHIX	1835469736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:26	FR0000125007	33.170	EUR	275	XPAR	1835469814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:27	FR0000125007	33.165	EUR	88	CHIX	1835469892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:27	FR0000125007	33.165	EUR	232	XPAR	1835469893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:27	FR0000125007	33.165	EUR	129	XPAR	1835469894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:27	FR0000125007	33.165	EUR	92	CHIX	1835469895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:31	FR0000125007	33.160	EUR	289	XPAR	1835470006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:34	FR0000125007	33.160	EUR	87	CHIX	1835470136045	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	Natixis	K48MPD4Y2N	04/03/2020 16:26:34	FR0000125007	33.160	EUR	78	CHIX	1835470140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:34	FR0000125007	33.160	EUR	74	CHIX	1835470146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:45	FR0000125007	33.150	EUR	255	XPAR	1835470608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:45	FR0000125007	33.150	EUR	70	TRQX	1835470609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:45	FR0000125007	33.150	EUR	71	CHIX	1835470612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:45	FR0000125007	33.145	EUR	74	CHIX	1835470670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:45	FR0000125007	33.145	EUR	22	TRQX	1835470673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:26:49	FR0000125007	33.145	EUR	59	TRQX	1835470852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	64	CHIX	1835473810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	61	XPAR	1835473813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	234	XPAR	1835473814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	267	XPAR	1835473815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	348	XPAR	1835473816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	106	CHIX	1835473818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:18	FR0000125007	33.170	EUR	258	XPAR	1835473819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.165	EUR	59	BATE	1835473960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.165	EUR	123	XPAR	1835473961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.165	EUR	6	BATE	1835473962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.165	EUR	91	CHIX	1835473963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.165	EUR	149	XPAR	1835473964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:20	FR0000125007	33.160	EUR	73	TRQX	1835474013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:56	FR0000125007	33.165	EUR	10	CHIX	1835474879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:28:56	FR0000125007	33.165	EUR	550	CHIX	1835474880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:27	FR0000125007	33.175	EUR	175	XPAR	1835475932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	61	BATE	1835476030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	12	BATE	1835476031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	67	CHIX	1835476033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	73	TRQX	1835476034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	36	XPAR	1835476035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	258	XPAR	1835476036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	89	CHIX	1835476041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:31	FR0000125007	33.170	EUR	161	XPAR	1835476044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:34	FR0000125007	33.170	EUR	121	XPAR	1835476108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:42	FR0000125007	33.165	EUR	260	XPAR	1835476236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:42	FR0000125007	33.160	EUR	65	BATE	1835476364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:42	FR0000125007	33.160	EUR	82	CHIX	1835476366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:29:42	FR0000125007	33.160	EUR	74	TRQX	1835476369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:11	FR0000125007	33.160	EUR	45	CHIX	1835477375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:11	FR0000125007	33.160	EUR	100	CHIX	1835477376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:20	FR0000125007	33.155	EUR	63	CHIX	1835477603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:23	FR0000125007	33.150	EUR	87	CHIX	1835477796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:23	FR0000125007	33.150	EUR	293	XPAR	1835477800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:23	FR0000125007	33.150	EUR	74	CHIX	1835477808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:24	FR0000125007	33.135	EUR	69	CHIX	1835477963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:42	FR0000125007	33.115	EUR	274	XPAR	1835478741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:43	FR0000125007	33.110	EUR	62	CHIX	1835478816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:49	FR0000125007	33.105	EUR	68	CHIX	1835478981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:30:58	FR0000125007	33.100	EUR	64	CHIX	1835479271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:06	FR0000125007	33.100	EUR	51	CHIX	1835479997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:06	FR0000125007	33.100	EUR	16	CHIX	1835479998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:09	FR0000125007	33.095	EUR	60	CHIX	1835480493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:18	FR0000125007	33.080	EUR	254	XPAR	1835481205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:18	FR0000125007	33.085	EUR	100	TRQX	1835481243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:31:39	FR0000125007	33.060	EUR	73	TRQX	1835482502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	67	CHIX	1835483965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	65	CHIX	1835483966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	67	CHIX	1835483967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	62	CHIX	1835483968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	175	XPAR	1835483969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	74	XPAR	1835483970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:01	FR0000125007	33.050	EUR	62	XPAR	1835483971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:56	FR0000125007	33.075	EUR	69	CHIX	1835486218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:56	FR0000125007	33.075	EUR	72	CHIX	1835486219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:32:56	FR0000125007	33.075	EUR	251	XPAR	1835486220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:02	FR0000125007	33.070	EUR	289	XPAR	1835486395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:02	FR0000125007	33.070	EUR	294	XPAR	1835486396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:02	FR0000125007	33.065	EUR	79	CHIX	1835486416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:03	FR0000125007	33.060	EUR	88	CHIX	1835486531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:03	FR0000125007	33.060	EUR	286	XPAR	1835486532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:03	FR0000125007	33.060	EUR	64	BATE	1835486533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:03	FR0000125007	33.060	EUR	86	CHIX	1835486541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:03	FR0000125007	33.060	EUR	78	CHIX	1835486560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:17	FR0000125007	33.050	EUR	65	TRQX	1835486969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:21	FR0000125007	33.045	EUR	69	CHIX	1835487158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:21	FR0000125007	33.045	EUR	75	CHIX	1835487164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:21	FR0000125007	33.045	EUR	61	CHIX	1835487166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:21	FR0000125007	33.040	EUR	278	XPAR	1835487167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:57	FR0000125007	33.040	EUR	64	CHIX	1835489125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:57	FR0000125007	33.035	EUR	280	XPAR	1835489126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:33:57	FR0000125007	33.025	EUR	81	CHIX	1835489151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:17	FR0000125007	33.020	EUR	78	XPAR	1835489801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.020	EUR	78	CHIX	1835489861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.020	EUR	193	XPAR	1835489862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.015	EUR	72	TRQX	1835489878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.020	EUR	144	XPAR	1835489884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.020	EUR	128	XPAR	1835489887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.015	EUR	83	CHIX	1835489892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:34:20	FR0000125007	33.020	EUR	64	CHIX	1835489896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:13	FR0000125007	33.060	EUR	255	CHIX	1835493815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.065	EUR	16	XPAR	1835494492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.065	EUR	241	XPAR	1835494494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.060	EUR	70	CHIX	1835494498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.065	EUR	100	CHIX	1835494501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.065	EUR	73	XPAR	1835494517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:33	FR0000125007	33.065	EUR	51	XPAR	1835494518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:34	FR0000125007	33.060	EUR	257	XPAR	1835494538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:34	FR0000125007	33.060	EUR	262	XPAR	1835494539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:34	FR0000125007	33.060	EUR	2	XPAR	1835494540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:36:38	FR0000125007	33.065	EUR	537	CHIX	1835494646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.070	EUR	44	TRQX	1835495474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.070	EUR	32	XPAR	1835495475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.070	EUR	29	TRQX	1835495476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.070	EUR	256	XPAR	1835495477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.065	EUR	65	TRQX	1835495478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.065	EUR	63	TRQX	1835495479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.060	EUR	66	CHIX	1835495501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.060	EUR	66	CHIX	1835495502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:02	FR0000125007	33.060	EUR	66	CHIX	1835495504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:05	FR0000125007	33.055	EUR	60	BATE	1835495642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:05	FR0000125007	33.055	EUR	329	XPAR	1835495643045	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	Natixis	K48MPD4Y2N	04/03/2020 16:37:07	FR0000125007	33.050	EUR	317	XPAR	1835495791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:07	FR0000125007	33.050	EUR	148	XPAR	1835495800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:07	FR0000125007	33.050	EUR	78	XPAR	1835495801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:07	FR0000125007	33.050	EUR	86	XPAR	1835495802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:13	FR0000125007	33.040	EUR	278	XPAR	1835496079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:14	FR0000125007	33.040	EUR	95	TRQX	1835496246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:14	FR0000125007	33.040	EUR	79	TRQX	1835496247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:14	FR0000125007	33.035	EUR	253	XPAR	1835496248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:14	FR0000125007	33.025	EUR	70	BATE	1835496308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:16	FR0000125007	33.020	EUR	278	XPAR	1835496481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:18	FR0000125007	33.020	EUR	1	XPAR	1835496566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:29	FR0000125007	33.020	EUR	281	XPAR	1835496985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:39	FR0000125007	33.025	EUR	273	XPAR	1835497181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:39	FR0000125007	33.025	EUR	72	CHIX	1835497182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:37:40	FR0000125007	33.020	EUR	213	CHIX	1835497216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:02	FR0000125007	33.020	EUR	68	BATE	1835497703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:02	FR0000125007	33.015	EUR	307	XPAR	1835497803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:02	FR0000125007	33.020	EUR	135	CHIX	1835497844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:14	FR0000125007	33.015	EUR	271	XPAR	1835498218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:14	FR0000125007	33.015	EUR	151	XPAR	1835498248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:18	FR0000125007	33.015	EUR	123	XPAR	1835498396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:23	FR0000125007	33.020	EUR	293	XPAR	1835498567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:23	FR0000125007	33.020	EUR	6	XPAR	1835498568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:24	FR0000125007	33.015	EUR	237	XPAR	1835498580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:24	FR0000125007	33.015	EUR	51	XPAR	1835498582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:24	FR0000125007	33.015	EUR	206	XPAR	1835498583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:24	FR0000125007	33.020	EUR	140	XPAR	1835498584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:24	FR0000125007	33.020	EUR	73	XPAR	1835498585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:36	FR0000125007	33.020	EUR	300	XPAR	1835499020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:37	FR0000125007	33.015	EUR	310	XPAR	1835499059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:37	FR0000125007	33.015	EUR	213	XPAR	1835499060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:37	FR0000125007	33.015	EUR	56	XPAR	1835499061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:37	FR0000125007	33.015	EUR	159	XPAR	1835499062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:38	FR0000125007	33.020	EUR	308	BATE	1835499104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:51	FR0000125007	33.015	EUR	95	XPAR	1835499401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:51	FR0000125007	33.015	EUR	13	XPAR	1835499402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:51	FR0000125007	33.020	EUR	51	CHIX	1835499403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:57	FR0000125007	33.015	EUR	79	CHIX	1835499583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:57	FR0000125007	33.015	EUR	83	CHIX	1835499593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:57	FR0000125007	33.015	EUR	44	CHIX	1835499612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:58	FR0000125007	33.015	EUR	28	CHIX	1835499744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:58	FR0000125007	33.010	EUR	193	XPAR	1835499748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:58	FR0000125007	33.010	EUR	294	XPAR	1835499749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:59	FR0000125007	33.010	EUR	72	XPAR	1835499753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:38:59	FR0000125007	33.010	EUR	104	XPAR	1835499754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:25	FR0000125007	33.015	EUR	68	TRQX	1835500572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:25	FR0000125007	33.020	EUR	63	TRQX	1835500573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:33	FR0000125007	33.010	EUR	70	CHIX	1835500750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:33	FR0000125007	33.010	EUR	198	XPAR	1835500751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:33	FR0000125007	33.010	EUR	88	TRQX	1835500752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:33	FR0000125007	33.010	EUR	268	XPAR	1835500754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:39:33	FR0000125007	33.000	EUR	91	BATE	1835500755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:10	FR0000125007	33.030	EUR	278	XPAR	1835502157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:10	FR0000125007	33.030	EUR	175	XPAR	1835502160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:12	FR0000125007	33.030	EUR	175	XPAR	1835502190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:12	FR0000125007	33.030	EUR	72	XPAR	1835502191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:12	FR0000125007	33.030	EUR	171	CHIX	1835502193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.040	EUR	69	TRQX	1835502691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.035	EUR	270	XPAR	1835502694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.035	EUR	86	TRQX	1835502695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.035	EUR	73	CHIX	1835502696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.035	EUR	65	TRQX	1835502701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:30	FR0000125007	33.035	EUR	175	XPAR	1835502702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	175	XPAR	1835502760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	51	CHIX	1835502761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	39	CHIX	1835502762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	61	CHIX	1835502764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	30	CHIX	1835502765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	69	CHIX	1835502766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:32	FR0000125007	33.035	EUR	201	CHIX	1835502768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	60	BATE	1835502779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	293	XPAR	1835502780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	82	TRQX	1835502781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	207	XPAR	1835502782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	52	XPAR	1835502784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:33	FR0000125007	33.030	EUR	274	XPAR	1835502785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:34	FR0000125007	33.015	EUR	298	XPAR	1835502826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:34	FR0000125007	33.015	EUR	8	XPAR	1835502827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:40:39	FR0000125007	33.000	EUR	233	TRQX	1835503104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:32	FR0000125007	33.035	EUR	203	XPAR	1835504924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:32	FR0000125007	33.035	EUR	80	XPAR	1835504925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:47	FR0000125007	33.050	EUR	258	XPAR	1835505369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:47	FR0000125007	33.045	EUR	454	XPAR	1835505392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:47	FR0000125007	33.045	EUR	255	XPAR	1835505393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:50	FR0000125007	33.055	EUR	316	CHIX	1835505463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:41:50	FR0000125007	33.055	EUR	3	CHIX	1835505464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:03	FR0000125007	33.065	EUR	150	XPAR	1835505904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:03	FR0000125007	33.060	EUR	153	XPAR	1835505905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:03	FR0000125007	33.065	EUR	141	XPAR	1835505906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:04	FR0000125007	33.060	EUR	138	XPAR	1835505924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.055	EUR	314	XPAR	1835506000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.055	EUR	301	XPAR	1835506001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	73	CHIX	1835506009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	262	XPAR	1835506011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	255	XPAR	1835506012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	67	CHIX	1835506013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.045	EUR	73	BATE	1835506014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	175	XPAR	1835506017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	59	XPAR	1835506018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:07	FR0000125007	33.050	EUR	66	XPAR	1835506019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:14	FR0000125007	33.045	EUR	51	CHIX	1835506219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:14	FR0000125007	33.045	EUR	100	CHIX	1835506220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:15	FR0000125007	33.040	EUR	299	XPAR	1835506242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:15	FR0000125007	33.040	EUR	260	XPAR	1835506246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:15	FR0000125007	33.040	EUR	40	XPAR	1835506248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:15	FR0000125007	33.040	EUR	277	XPAR	1835506272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:16	FR0000125007	33.040	EUR	275	XPAR	1835506295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:21	FR0000125007	33.040	EUR	6	XPAR	1835506392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:21	FR0000125007	33.040	EUR	303	XPAR	1835506393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:21	FR0000125007	33.040	EUR	258	XPAR	1835506449045	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	Natixis	K48MPD4Y2N	04/03/2020 16:42:21	FR0000125007	33.040	EUR	257	XPAR	1835506494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.035	EUR	70	CHIX	1835506545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.035	EUR	69	BATE	1835506546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.035	EUR	18	XPAR	1835506548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.035	EUR	243	XPAR	1835506549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.030	EUR	61	BATE	1835506550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:24	FR0000125007	33.025	EUR	68	CHIX	1835506551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:31	FR0000125007	33.005	EUR	167	XPAR	1835506775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:33	FR0000125007	33.000	EUR	293	XPAR	1835506793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:33	FR0000125007	32.995	EUR	65	XPAR	1835506803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:33	FR0000125007	32.995	EUR	250	XPAR	1835506804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:42:34	FR0000125007	32.985	EUR	282	XPAR	1835506899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:22	FR0000125007	33.015	EUR	64	CHIX	1835508088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:22	FR0000125007	33.015	EUR	182	XPAR	1835508091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:22	FR0000125007	33.015	EUR	114	XPAR	1835508092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:31	FR0000125007	33.010	EUR	76	BATE	1835508386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:31	FR0000125007	33.010	EUR	61	BATE	1835508394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:31	FR0000125007	33.015	EUR	100	CHIX	1835508417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:31	FR0000125007	33.020	EUR	178	CHIX	1835508418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:31	FR0000125007	33.020	EUR	100	CHIX	1835508419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:40	FR0000125007	33.005	EUR	67	CHIX	1835508601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:41	FR0000125007	33.005	EUR	27	BATE	1835508625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:41	FR0000125007	33.005	EUR	38	BATE	1835508626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:41	FR0000125007	33.005	EUR	74	BATE	1835508627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:41	FR0000125007	33.005	EUR	321	XPAR	1835508628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:43:41	FR0000125007	33.005	EUR	297	XPAR	1835508630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:22	FR0000125007	33.050	EUR	69	TRQX	1835510080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:23	FR0000125007	33.045	EUR	92	TRQX	1835510106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:23	FR0000125007	33.040	EUR	72	TRQX	1835510122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:23	FR0000125007	33.040	EUR	290	XPAR	1835510123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:23	FR0000125007	33.040	EUR	251	XPAR	1835510124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:23	FR0000125007	33.040	EUR	283	XPAR	1835510141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:42	FR0000125007	33.050	EUR	262	XPAR	1835510764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:42	FR0000125007	33.055	EUR	69	BATE	1835510786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:42	FR0000125007	33.055	EUR	85	BATE	1835510816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:42	FR0000125007	33.055	EUR	66	BATE	1835510818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	69	BATE	1835510856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	67	TRQX	1835510857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	88	BATE	1835510858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	62	TRQX	1835510859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	29	BATE	1835510860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:44	FR0000125007	33.050	EUR	71	BATE	1835510861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:44:45	FR0000125007	33.050	EUR	294	XPAR	1835510896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:18	FR0000125007	33.085	EUR	299	XPAR	1835512179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:18	FR0000125007	33.085	EUR	304	XPAR	1835512180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:18	FR0000125007	33.080	EUR	269	XPAR	1835512202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:20	FR0000125007	33.075	EUR	306	XPAR	1835512275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:20	FR0000125007	33.075	EUR	5	XPAR	1835512276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:20	FR0000125007	33.075	EUR	74	CHIX	1835512277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:20	FR0000125007	33.075	EUR	100	CHIX	1835512278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:20	FR0000125007	33.080	EUR	6	CHIX	1835512279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	99	CHIX	1835512423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	179	XPAR	1835512425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	82	XPAR	1835512426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	279	XPAR	1835512427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	274	XPAR	1835512435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:23	FR0000125007	33.070	EUR	252	XPAR	1835512437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:33	FR0000125007	33.060	EUR	69	TRQX	1835512821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:33	FR0000125007	33.060	EUR	263	XPAR	1835512822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:59	FR0000125007	33.080	EUR	68	CHIX	1835513827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:45:59	FR0000125007	33.080	EUR	95	CHIX	1835513828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:00	FR0000125007	33.075	EUR	235	XPAR	1835513848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:00	FR0000125007	33.075	EUR	58	XPAR	1835513849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:00	FR0000125007	33.080	EUR	98	CHIX	1835513850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:00	FR0000125007	33.075	EUR	73	TRQX	1835513851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:00	FR0000125007	33.075	EUR	58	TRQX	1835513853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:08	FR0000125007	33.080	EUR	64	CHIX	1835514114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:08	FR0000125007	33.080	EUR	4	CHIX	1835514115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.075	EUR	3	TRQX	1835514228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.075	EUR	70	TRQX	1835514230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	61	BATE	1835514232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	66	CHIX	1835514233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	60	TRQX	1835514234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	297	XPAR	1835514235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	268	XPAR	1835514236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	88	BATE	1835514246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.070	EUR	21	BATE	1835514247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:10	FR0000125007	33.065	EUR	70	BATE	1835514250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:11	FR0000125007	33.060	EUR	299	XPAR	1835514275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:11	FR0000125007	33.060	EUR	286	XPAR	1835514279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:11	FR0000125007	33.060	EUR	137	XPAR	1835514280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:11	FR0000125007	33.060	EUR	102	BATE	1835514281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:16	FR0000125007	33.055	EUR	82	BATE	1835514519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:16	FR0000125007	33.055	EUR	67	BATE	1835514526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:26	FR0000125007	33.055	EUR	67	CHIX	1835514834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:26	FR0000125007	33.050	EUR	271	XPAR	1835514846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:26	FR0000125007	33.050	EUR	78	CHIX	1835514847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:26	FR0000125007	33.050	EUR	299	XPAR	1835514848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:30	FR0000125007	33.045	EUR	88	CHIX	1835514961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:59	FR0000125007	33.040	EUR	20	XPAR	1835515897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:46:59	FR0000125007	33.040	EUR	20	XPAR	1835515899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:01	FR0000125007	33.040	EUR	70	XPAR	1835516008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:01	FR0000125007	33.040	EUR	259	XPAR	1835516009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:01	FR0000125007	33.040	EUR	100	XPAR	1835516010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:01	FR0000125007	33.040	EUR	195	XPAR	1835516011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:06	FR0000125007	33.035	EUR	67	BATE	1835516158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:06	FR0000125007	33.040	EUR	163	XPAR	1835516159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:11	FR0000125007	33.030	EUR	71	TRQX	1835516629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:11	FR0000125007	33.030	EUR	275	XPAR	1835516721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:11	FR0000125007	33.025	EUR	299	XPAR	1835516722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:12	FR0000125007	33.015	EUR	303	XPAR	1835516770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:35	FR0000125007	33.025	EUR	90	CHIX	1835517648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:35	FR0000125007	33.020	EUR	97	CHIX	1835517675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:35	FR0000125007	33.020	EUR	12	CHIX	1835517682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:35	FR0000125007	33.020	EUR	84	CHIX	1835517685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:35	FR0000125007	33.020	EUR	72	CHIX	1835517687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:47:41	FR0000125007	33.015	EUR	303	XPAR	1835517919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	62	CHIX	1835518635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	72	TRQX	1835518636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	500	TRQX	1835518637045	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	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	275	XPAR	1835518638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	500	TRQX	1835518641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:02	FR0000125007	33.010	EUR	101	CHIX	1835518643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:03	FR0000125007	33.000	EUR	94	CHIX	1835518655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:03	FR0000125007	33.000	EUR	289	XPAR	1835518656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:03	FR0000125007	32.990	EUR	92	CHIX	1835518657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:42	FR0000125007	32.985	EUR	70	CHIX	1835519906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:42	FR0000125007	32.985	EUR	299	XPAR	1835519907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:42	FR0000125007	32.990	EUR	100	CHIX	1835519910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:42	FR0000125007	32.990	EUR	81	CHIX	1835519916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:48:42	FR0000125007	32.990	EUR	25	CHIX	1835519917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:05	FR0000125007	32.990	EUR	275	XPAR	1835520682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:05	FR0000125007	32.990	EUR	306	XPAR	1835520684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:05	FR0000125007	32.990	EUR	72	CHIX	1835520686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:12	FR0000125007	32.990	EUR	64	TRQX	1835521165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:12	FR0000125007	32.995	EUR	100	CHIX	1835521166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:12	FR0000125007	33.000	EUR	100	CHIX	1835521167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:24	FR0000125007	33.005	EUR	74	CHIX	1835521639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:24	FR0000125007	33.005	EUR	69	CHIX	1835521648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:28	FR0000125007	33.000	EUR	64	CHIX	1835521798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.995	EUR	70	CHIX	1835521923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.995	EUR	429	XPAR	1835521924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.990	EUR	65	TRQX	1835521930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.995	EUR	175	XPAR	1835521931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.995	EUR	152	XPAR	1835521933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:31	FR0000125007	32.995	EUR	34	XPAR	1835521934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:34	FR0000125007	32.985	EUR	212	XPAR	1835522073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:49:34	FR0000125007	32.985	EUR	68	XPAR	1835522074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:16	FR0000125007	33.005	EUR	232	CHIX	1835523482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:16	FR0000125007	33.005	EUR	37	CHIX	1835523484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.005	EUR	277	XPAR	1835523581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.005	EUR	304	XPAR	1835523583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.005	EUR	51	XPAR	1835523584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.000	EUR	100	CHIX	1835523585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.000	EUR	252	XPAR	1835523591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	33.000	EUR	251	XPAR	1835523592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	32.995	EUR	65	BATE	1835523598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	32.995	EUR	9	TRQX	1835523602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	32.995	EUR	60	TRQX	1835523603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	32.995	EUR	68	TRQX	1835523604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:22	FR0000125007	32.990	EUR	350	XPAR	1835523607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:24	FR0000125007	32.980	EUR	276	XPAR	1835523697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:26	FR0000125007	32.975	EUR	61	BATE	1835523744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:44	FR0000125007	32.965	EUR	343	XPAR	1835524398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:44	FR0000125007	32.965	EUR	286	XPAR	1835524399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:48	FR0000125007	32.960	EUR	179	XPAR	1835524532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:48	FR0000125007	32.960	EUR	104	XPAR	1835524533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:50:55	FR0000125007	32.955	EUR	304	XPAR	1835524791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:12	FR0000125007	32.980	EUR	265	XPAR	1835525240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:29	FR0000125007	32.990	EUR	70	XPAR	1835525610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:30	FR0000125007	32.990	EUR	298	XPAR	1835525631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:30	FR0000125007	32.990	EUR	254	XPAR	1835525632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:30	FR0000125007	32.990	EUR	175	XPAR	1835525637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:30	FR0000125007	32.990	EUR	119	XPAR	1835525642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:35	FR0000125007	32.990	EUR	311	CHIX	1835525793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:35	FR0000125007	32.990	EUR	100	CHIX	1835525794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:36	FR0000125007	32.985	EUR	65	CHIX	1835525818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:36	FR0000125007	32.985	EUR	272	XPAR	1835525820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:36	FR0000125007	32.985	EUR	70	CHIX	1835525822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:38	FR0000125007	32.975	EUR	278	XPAR	1835525877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:40	FR0000125007	32.975	EUR	97	XPAR	1835525936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:40	FR0000125007	32.975	EUR	281	XPAR	1835525937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:42	FR0000125007	32.965	EUR	141	XPAR	1835526022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:42	FR0000125007	32.965	EUR	130	XPAR	1835526023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:42	FR0000125007	32.960	EUR	61	BATE	1835526122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:51:42	FR0000125007	32.960	EUR	66	TRQX	1835526123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:28	FR0000125007	33.025	EUR	307	XPAR	1835527596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:28	FR0000125007	33.025	EUR	304	XPAR	1835527597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:28	FR0000125007	33.020	EUR	272	XPAR	1835527609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:32	FR0000125007	33.015	EUR	62	TRQX	1835527781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:32	FR0000125007	33.015	EUR	100	CHIX	1835527782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:32	FR0000125007	33.020	EUR	239	CHIX	1835527783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:32	FR0000125007	33.020	EUR	89	CHIX	1835527784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	67	BATE	1835527982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	61	TRQX	1835527984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	68	TRQX	1835527985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	428	XPAR	1835527986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	175	XPAR	1835527992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	163	XPAR	1835527994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	175	XPAR	1835528002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	33.010	EUR	79	XPAR	1835528003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	32.995	EUR	67	CHIX	1835528018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:37	FR0000125007	32.995	EUR	300	XPAR	1835528021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:52:59	FR0000125007	32.995	EUR	73	CHIX	1835528528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:12	FR0000125007	32.990	EUR	255	XPAR	1835528915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:12	FR0000125007	32.985	EUR	65	CHIX	1835529036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:12	FR0000125007	32.985	EUR	255	XPAR	1835529037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:13	FR0000125007	32.975	EUR	254	XPAR	1835529047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:13	FR0000125007	32.965	EUR	253	XPAR	1835529050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:54	FR0000125007	32.990	EUR	258	XPAR	1835530212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:54	FR0000125007	32.990	EUR	277	XPAR	1835530213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:59	FR0000125007	32.985	EUR	73	BATE	1835530335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:59	FR0000125007	32.985	EUR	66	BATE	1835530338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:53:59	FR0000125007	32.985	EUR	269	XPAR	1835530343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:01	FR0000125007	32.980	EUR	260	XPAR	1835530410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:01	FR0000125007	32.985	EUR	437	CHIX	1835530433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:01	FR0000125007	32.980	EUR	9	XPAR	1835530434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:01	FR0000125007	32.980	EUR	267	XPAR	1835530435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:01	FR0000125007	32.970	EUR	303	XPAR	1835530436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:03	FR0000125007	32.960	EUR	142	XPAR	1835530491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:21	FR0000125007	32.980	EUR	63	TRQX	1835531086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:23	FR0000125007	32.980	EUR	112	CHIX	1835531178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:31	FR0000125007	32.980	EUR	64	TRQX	1835531380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:31	FR0000125007	32.980	EUR	60	TRQX	1835531381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	68	CHIX	1835531556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	72	TRQX	1835531557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	63	TRQX	1835531558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	82	XPAR	1835531560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	218	XPAR	1835531561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:37	FR0000125007	32.975	EUR	71	CHIX	1835531562045	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	Natixis	K48MPD4Y2N	04/03/2020 16:54:58	FR0000125007	32.975	EUR	310	XPAR	1835532178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:58	FR0000125007	32.975	EUR	267	XPAR	1835532179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:54:58	FR0000125007	32.975	EUR	65	CHIX	1835532181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:18	FR0000125007	32.980	EUR	276	XPAR	1835532762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:18	FR0000125007	32.980	EUR	78	XPAR	1835532774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:18	FR0000125007	32.980	EUR	150	XPAR	1835532775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:19	FR0000125007	32.975	EUR	66	CHIX	1835532835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:22	FR0000125007	32.970	EUR	87	CHIX	1835532982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:22	FR0000125007	32.970	EUR	272	XPAR	1835532987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:22	FR0000125007	32.970	EUR	81	CHIX	1835533001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:55:22	FR0000125007	32.970	EUR	68	CHIX	1835533009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:00	FR0000125007	32.990	EUR	291	XPAR	1835534375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:00	FR0000125007	32.990	EUR	279	XPAR	1835534377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.985	EUR	70	CHIX	1835534442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.985	EUR	266	XPAR	1835534443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.980	EUR	88	CHIX	1835534444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.975	EUR	73	CHIX	1835534449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.980	EUR	52	XPAR	1835534450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.980	EUR	54	XPAR	1835534451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:01	FR0000125007	32.980	EUR	146	XPAR	1835534452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:33	FR0000125007	32.990	EUR	100	CHIX	1835535332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:34	FR0000125007	32.980	EUR	66	CHIX	1835535345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:42	FR0000125007	32.980	EUR	63	TRQX	1835535512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:42	FR0000125007	32.980	EUR	213	XPAR	1835535513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:42	FR0000125007	32.980	EUR	55	XPAR	1835535514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:45	FR0000125007	32.975	EUR	232	XPAR	1835535600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:45	FR0000125007	32.975	EUR	56	XPAR	1835535602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:45	FR0000125007	32.975	EUR	74	CHIX	1835535603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:56:59	FR0000125007	32.970	EUR	63	CHIX	1835536142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:57:00	FR0000125007	32.965	EUR	79	CHIX	1835536150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:57:44	FR0000125007	32.995	EUR	283	XPAR	1835537724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.005	EUR	63	CHIX	1835538370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.005	EUR	186	XPAR	1835538371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.010	EUR	175	XPAR	1835538373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.010	EUR	100	CHIX	1835538377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.010	EUR	62	CHIX	1835538379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:09	FR0000125007	33.010	EUR	44	CHIX	1835538381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:14	FR0000125007	33.010	EUR	51	CHIX	1835538457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:14	FR0000125007	33.010	EUR	22	CHIX	1835538458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:58:14	FR0000125007	33.010	EUR	175	XPAR	1835538459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:08	FR0000125007	33.045	EUR	98	CHIX	1835540445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:08	FR0000125007	33.045	EUR	280	XPAR	1835540446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:08	FR0000125007	33.045	EUR	73	TRQX	1835540447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:09	FR0000125007	33.045	EUR	67	CHIX	1835540493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:09	FR0000125007	33.045	EUR	100	CHIX	1835540494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:12	FR0000125007	33.045	EUR	175	XPAR	1835540596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	126	CHIX	1835540631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	284	XPAR	1835540632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	253	XPAR	1835540633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	61	TRQX	1835540635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	63	TRQX	1835540636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	84	BATE	1835540637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:13	FR0000125007	33.040	EUR	112	CHIX	1835540638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:16	FR0000125007	33.035	EUR	361	XPAR	1835540719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:20	FR0000125007	33.030	EUR	89	CHIX	1835540933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:20	FR0000125007	33.030	EUR	299	XPAR	1835540935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:24	FR0000125007	33.025	EUR	74	BATE	1835541046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:24	FR0000125007	33.025	EUR	275	XPAR	1835541047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:25	FR0000125007	33.020	EUR	90	TRQX	1835541113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:38	FR0000125007	33.015	EUR	86	CHIX	1835541664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:39	FR0000125007	33.010	EUR	95	CHIX	1835541814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:39	FR0000125007	33.010	EUR	285	XPAR	1835541815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:39	FR0000125007	33.005	EUR	91	CHIX	1835541816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:44	FR0000125007	33.000	EUR	86	CHIX	1835541967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 16:59:44	FR0000125007	33.000	EUR	75	CHIX	1835541968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:00:49	FR0000125007	33.050	EUR	281	XPAR	1835545532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	269	XPAR	1835546732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	337	XPAR	1835546733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	44	CHIX	1835546734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	60	CHIX	1835546735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	7	XPAR	1835546736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	5	CHIX	1835546739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	23	CHIX	1835546741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	58	CHIX	1835546742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	318	XPAR	1835546744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.080	EUR	100	CHIX	1835546755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	73	CHIX	1835546758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.075	EUR	68	TRQX	1835546792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:23	FR0000125007	33.070	EUR	125	CHIX	1835546804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:26	FR0000125007	33.070	EUR	71	TRQX	1835546864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:26	FR0000125007	33.070	EUR	66	TRQX	1835546868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:01:26	FR0000125007	33.070	EUR	291	XPAR	1835546869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:05	FR0000125007	33.095	EUR	100	CHIX	1835547920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:05	FR0000125007	33.095	EUR	70	CHIX	1835547921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:06	FR0000125007	33.090	EUR	69	CHIX	1835547944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:06	FR0000125007	33.090	EUR	69	CHIX	1835547945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:06	FR0000125007	33.095	EUR	100	TRQX	1835547946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:06	FR0000125007	33.090	EUR	74	TRQX	1835547958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:06	FR0000125007	33.090	EUR	302	XPAR	1835547959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:07	FR0000125007	33.090	EUR	118	CHIX	1835547979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:08	FR0000125007	33.090	EUR	221	CHIX	1835548126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:08	FR0000125007	33.090	EUR	100	CHIX	1835548127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.085	EUR	71	CHIX	1835548245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.085	EUR	63	TRQX	1835548246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.080	EUR	281	XPAR	1835548247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.085	EUR	62	CHIX	1835548248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.085	EUR	77	TRQX	1835548249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.085	EUR	71	TRQX	1835548253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:12	FR0000125007	33.080	EUR	72	TRQX	1835548282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:15	FR0000125007	33.075	EUR	62	BATE	1835548383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:15	FR0000125007	33.075	EUR	355	XPAR	1835548384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:17	FR0000125007	33.070	EUR	310	XPAR	1835548524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:17	FR0000125007	33.065	EUR	79	BATE	1835548525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:25	FR0000125007	33.060	EUR	69	BATE	1835548810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:25	FR0000125007	33.055	EUR	73	CHIX	1835548825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:36	FR0000125007	33.050	EUR	72	CHIX	1835549142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:36	FR0000125007	33.050	EUR	304	XPAR	1835549145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:02:36	FR0000125007	33.050	EUR	63	CHIX	1835549151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:20	FR0000125007	33.060	EUR	60	CHIX	1835550709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:20	FR0000125007	33.060	EUR	298	XPAR	1835550710045	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	Natixis	K48MPD4Y2N	04/03/2020 17:03:30	FR0000125007	33.060	EUR	62	CHIX	1835551286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:30	FR0000125007	33.060	EUR	26	CHIX	1835551287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:30	FR0000125007	33.060	EUR	74	CHIX	1835551288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:37	FR0000125007	33.055	EUR	233	XPAR	1835551620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:37	FR0000125007	33.055	EUR	97	XPAR	1835551621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.055	EUR	85	CHIX	1835551683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.055	EUR	294	XPAR	1835551684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.050	EUR	67	TRQX	1835551685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.050	EUR	100	CHIX	1835551694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.040	EUR	76	CHIX	1835551718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:38	FR0000125007	33.040	EUR	61	BATE	1835551719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:39	FR0000125007	33.035	EUR	305	XPAR	1835551765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:03:48	FR0000125007	33.030	EUR	251	XPAR	1835551968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:20	FR0000125007	33.045	EUR	100	CHIX	1835552708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:20	FR0000125007	33.045	EUR	81	CHIX	1835552709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:20	FR0000125007	33.045	EUR	140	CHIX	1835552710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:44	FR0000125007	33.040	EUR	60	CHIX	1835553410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:44	FR0000125007	33.040	EUR	261	XPAR	1835553413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:44	FR0000125007	33.040	EUR	31	XPAR	1835553419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:44	FR0000125007	33.040	EUR	158	XPAR	1835553420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:44	FR0000125007	33.040	EUR	155	XPAR	1835553421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:45	FR0000125007	33.030	EUR	68	TRQX	1835553532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:45	FR0000125007	33.035	EUR	67	CHIX	1835553533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:04:45	FR0000125007	33.040	EUR	218	CHIX	1835553534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:08	FR0000125007	33.030	EUR	285	XPAR	1835554104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:08	FR0000125007	33.030	EUR	270	XPAR	1835554105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:36	FR0000125007	33.070	EUR	175	XPAR	1835555741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:37	FR0000125007	33.065	EUR	70	CHIX	1835555749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:37	FR0000125007	33.065	EUR	271	XPAR	1835555750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:37	FR0000125007	33.065	EUR	64	CHIX	1835555751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:45	FR0000125007	33.060	EUR	270	XPAR	1835555925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:45	FR0000125007	33.060	EUR	274	XPAR	1835555926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:05:47	FR0000125007	33.050	EUR	460	XPAR	1835555961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:15	FR0000125007	33.095	EUR	64	CHIX	1835557015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:15	FR0000125007	33.095	EUR	100	CHIX	1835557016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:15	FR0000125007	33.100	EUR	160	CHIX	1835557017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:15	FR0000125007	33.100	EUR	100	CHIX	1835557018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:45	FR0000125007	33.105	EUR	200	XPAR	1835557819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:58	FR0000125007	33.110	EUR	124	XPAR	1835558265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:58	FR0000125007	33.110	EUR	296	XPAR	1835558266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:58	FR0000125007	33.110	EUR	167	XPAR	1835558267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:58	FR0000125007	33.110	EUR	273	XPAR	1835558281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:06:58	FR0000125007	33.110	EUR	39	XPAR	1835558283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:00	FR0000125007	33.105	EUR	70	CHIX	1835558424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:00	FR0000125007	33.105	EUR	94	XPAR	1835558425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:00	FR0000125007	33.105	EUR	165	XPAR	1835558426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:00	FR0000125007	33.100	EUR	326	XPAR	1835558440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:00	FR0000125007	33.100	EUR	99	CHIX	1835558441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	90	CHIX	1835558554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	72	BATE	1835558555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	68	TRQX	1835558556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	303	XPAR	1835558557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	92	CHIX	1835558558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:04	FR0000125007	33.095	EUR	79	BATE	1835558559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:28	FR0000125007	33.095	EUR	83	CHIX	1835559097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:28	FR0000125007	33.095	EUR	69	TRQX	1835559098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:28	FR0000125007	33.095	EUR	100	CHIX	1835559100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:28	FR0000125007	33.100	EUR	100	CHIX	1835559101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:28	FR0000125007	33.105	EUR	150	CHIX	1835559102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	61	BATE	1835559465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	300	XPAR	1835559466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	66	BATE	1835559468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	22	BATE	1835559469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	172	XPAR	1835559470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	124	XPAR	1835559471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:40	FR0000125007	33.085	EUR	1	XPAR	1835559472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.080	EUR	73	CHIX	1835559891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.080	EUR	70	CHIX	1835559903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.075	EUR	41	CHIX	1835559907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.075	EUR	25	CHIX	1835559908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.075	EUR	88	XPAR	1835559916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.075	EUR	169	XPAR	1835559917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:07:54	FR0000125007	33.075	EUR	44	XPAR	1835559918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:09	FR0000125007	33.070	EUR	62	TRQX	1835560340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:10	FR0000125007	33.065	EUR	265	XPAR	1835560376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:10	FR0000125007	33.065	EUR	16	XPAR	1835560377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:11	FR0000125007	33.060	EUR	68	BATE	1835560460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:11	FR0000125007	33.060	EUR	90	TRQX	1835560463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:11	FR0000125007	33.060	EUR	72	TRQX	1835560466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:11	FR0000125007	33.055	EUR	212	XPAR	1835560501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:14	FR0000125007	33.055	EUR	66	XPAR	1835560681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:16	FR0000125007	33.045	EUR	201	XPAR	1835560876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:41	FR0000125007	33.065	EUR	24	CHIX	1835561593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:41	FR0000125007	33.065	EUR	100	CHIX	1835561594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:41	FR0000125007	33.065	EUR	111	CHIX	1835561595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:08:42	FR0000125007	33.055	EUR	64	CHIX	1835561641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:18	FR0000125007	33.065	EUR	175	XPAR	1835562531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:18	FR0000125007	33.065	EUR	175	XPAR	1835562551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:22	FR0000125007	33.065	EUR	62	CHIX	1835562685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:22	FR0000125007	33.060	EUR	288	XPAR	1835562687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:22	FR0000125007	33.060	EUR	275	XPAR	1835562688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:22	FR0000125007	33.065	EUR	116	CHIX	1835562689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:23	FR0000125007	33.060	EUR	76	CHIX	1835562710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:09:25	FR0000125007	33.060	EUR	68	TRQX	1835562847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:04	FR0000125007	33.065	EUR	62	CHIX	1835564329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:04	FR0000125007	33.070	EUR	175	XPAR	1835564330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:08	FR0000125007	33.065	EUR	77	CHIX	1835564412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:08	FR0000125007	33.065	EUR	275	XPAR	1835564414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:08	FR0000125007	33.065	EUR	303	XPAR	1835564416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:08	FR0000125007	33.065	EUR	82	CHIX	1835564420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:12	FR0000125007	33.060	EUR	90	CHIX	1835564555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:13	FR0000125007	33.070	EUR	92	CHIX	1835564599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:13	FR0000125007	33.070	EUR	30	CHIX	1835564600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:44	FR0000125007	33.095	EUR	442	XPAR	1835565968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:46	FR0000125007	33.090	EUR	122	XPAR	1835566048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:52	FR0000125007	33.095	EUR	175	XPAR	1835566213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:52	FR0000125007	33.095	EUR	150	XPAR	1835566214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:52	FR0000125007	33.095	EUR	171	XPAR	1835566215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:54	FR0000125007	33.090	EUR	72	BATE	1835566339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:54	FR0000125007	33.090	EUR	68	CHIX	1835566340045	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	Natixis	K48MPD4Y2N	04/03/2020 17:10:54	FR0000125007	33.090	EUR	306	XPAR	1835566342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:10:54	FR0000125007	33.090	EUR	179	XPAR	1835566343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:09	FR0000125007	33.100	EUR	22	CHIX	1835566837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:35	FR0000125007	33.125	EUR	175	XPAR	1835567855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:35	FR0000125007	33.125	EUR	99	XPAR	1835567856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:35	FR0000125007	33.125	EUR	250	XPAR	1835567857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:36	FR0000125007	33.125	EUR	175	XPAR	1835567896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:36	FR0000125007	33.125	EUR	75	XPAR	1835567897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:36	FR0000125007	33.125	EUR	75	XPAR	1835567898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:36	FR0000125007	33.125	EUR	75	XPAR	1835567899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:36	FR0000125007	33.125	EUR	76	XPAR	1835567900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:37	FR0000125007	33.125	EUR	100	CHIX	1835567930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.125	EUR	64	CHIX	1835568389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.130	EUR	63	CHIX	1835568391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.130	EUR	37	CHIX	1835568392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.130	EUR	100	CHIX	1835568393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.130	EUR	157	CHIX	1835568405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:51	FR0000125007	33.130	EUR	32	CHIX	1835568406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:52	FR0000125007	33.125	EUR	175	XPAR	1835568434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:52	FR0000125007	33.125	EUR	95	XPAR	1835568435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:11:52	FR0000125007	33.125	EUR	56	XPAR	1835568436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:14	FR0000125007	33.135	EUR	71	CHIX	1835569243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:29	FR0000125007	33.135	EUR	76	CHIX	1835569930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:29	FR0000125007	33.135	EUR	298	XPAR	1835569931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:29	FR0000125007	33.135	EUR	305	XPAR	1835569932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:29	FR0000125007	33.135	EUR	66	TRQX	1835569933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:29	FR0000125007	33.135	EUR	100	CHIX	1835569934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:31	FR0000125007	33.135	EUR	175	CHIX	1835569993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:31	FR0000125007	33.135	EUR	16	CHIX	1835569994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:48	FR0000125007	33.135	EUR	69	BATE	1835570483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:52	FR0000125007	33.135	EUR	175	XPAR	1835570632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:52	FR0000125007	33.135	EUR	170	XPAR	1835570633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:52	FR0000125007	33.135	EUR	95	XPAR	1835570634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:12:55	FR0000125007	33.130	EUR	176	XPAR	1835570720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:04	FR0000125007	33.135	EUR	58	CHIX	1835571001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:04	FR0000125007	33.135	EUR	100	CHIX	1835571002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:04	FR0000125007	33.135	EUR	331	CHIX	1835571019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:33	FR0000125007	33.140	EUR	67	TRQX	1835571857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:33	FR0000125007	33.135	EUR	62	BATE	1835571858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:37	FR0000125007	33.135	EUR	1	BATE	1835572017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:37	FR0000125007	33.135	EUR	304	XPAR	1835572018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:37	FR0000125007	33.135	EUR	69	BATE	1835572019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:37	FR0000125007	33.135	EUR	66	CHIX	1835572020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:37	FR0000125007	33.135	EUR	81	TRQX	1835572022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:41	FR0000125007	33.130	EUR	283	XPAR	1835572090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:42	FR0000125007	33.125	EUR	329	XPAR	1835572109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:52	FR0000125007	33.125	EUR	77	TRQX	1835572474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:53	FR0000125007	33.125	EUR	190	CHIX	1835572480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:13:53	FR0000125007	33.125	EUR	84	CHIX	1835572481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:13	FR0000125007	33.125	EUR	65	BATE	1835573030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:13	FR0000125007	33.125	EUR	150	XPAR	1835573033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:13	FR0000125007	33.125	EUR	87	XPAR	1835573034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:15	FR0000125007	33.125	EUR	62	CHIX	1835573140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:15	FR0000125007	33.125	EUR	100	CHIX	1835573141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:15	FR0000125007	33.125	EUR	49	CHIX	1835573143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.120	EUR	64	TRQX	1835573222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.120	EUR	60	TRQX	1835573223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.120	EUR	276	XPAR	1835573224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.120	EUR	263	XPAR	1835573225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.115	EUR	281	XPAR	1835573229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.105	EUR	284	XPAR	1835573230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.100	EUR	176	XPAR	1835573231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.100	EUR	74	XPAR	1835573232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:14:17	FR0000125007	33.100	EUR	250	XPAR	1835573233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:07	FR0000125007	33.135	EUR	270	XPAR	1835575380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:07	FR0000125007	33.135	EUR	175	XPAR	1835575392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:07	FR0000125007	33.135	EUR	103	XPAR	1835575393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:07	FR0000125007	33.135	EUR	121	XPAR	1835575394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:08	FR0000125007	33.135	EUR	175	XPAR	1835575405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:08	FR0000125007	33.135	EUR	89	XPAR	1835575412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	59	XPAR	1835575631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	237	XPAR	1835575632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	110	CHIX	1835575633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	100	CHIX	1835575634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	110	TRQX	1835575635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	100	TRQX	1835575636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:10	FR0000125007	33.130	EUR	77	TRQX	1835575637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:11	FR0000125007	33.125	EUR	86	CHIX	1835575702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:11	FR0000125007	33.125	EUR	100	CHIX	1835575703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:12	FR0000125007	33.120	EUR	74	CHIX	1835575706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:12	FR0000125007	33.120	EUR	360	XPAR	1835575707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:12	FR0000125007	33.115	EUR	274	XPAR	1835575736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:15	FR0000125007	33.110	EUR	68	BATE	1835575939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:15	FR0000125007	33.110	EUR	175	XPAR	1835575940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:15	FR0000125007	33.110	EUR	111	XPAR	1835575941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:17	FR0000125007	33.105	EUR	231	XPAR	1835576012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:17	FR0000125007	33.105	EUR	43	XPAR	1835576013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:20	FR0000125007	33.100	EUR	67	CHIX	1835576135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:20	FR0000125007	33.100	EUR	250	XPAR	1835576136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:20	FR0000125007	33.100	EUR	250	XPAR	1835576137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:33	FR0000125007	33.095	EUR	43	XPAR	1835576611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:33	FR0000125007	33.095	EUR	244	XPAR	1835576612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:37	FR0000125007	33.095	EUR	175	XPAR	1835576704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:37	FR0000125007	33.095	EUR	120	XPAR	1835576705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:54	FR0000125007	33.095	EUR	265	XPAR	1835577143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:54	FR0000125007	33.095	EUR	175	XPAR	1835577145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:15:54	FR0000125007	33.095	EUR	100	XPAR	1835577147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.090	EUR	301	XPAR	1835577378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.085	EUR	301	XPAR	1835577510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.080	EUR	16	BATE	1835577516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.080	EUR	56	BATE	1835577517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.085	EUR	260	XPAR	1835577518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:02	FR0000125007	33.085	EUR	26	XPAR	1835577519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:19	FR0000125007	33.095	EUR	73	TRQX	1835578148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:19	FR0000125007	33.095	EUR	100	CHIX	1835578149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:23	FR0000125007	33.090	EUR	60	CHIX	1835578354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:23	FR0000125007	33.090	EUR	257	XPAR	1835578356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	109	CHIX	1835578411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	252	XPAR	1835578412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	81	CHIX	1835578413045	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	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	74	CHIX	1835578416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	74	CHIX	1835578417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	71	CHIX	1835578420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:24	FR0000125007	33.085	EUR	29	CHIX	1835578421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:41	FR0000125007	33.085	EUR	1	CHIX	1835578920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:41	FR0000125007	33.085	EUR	31	CHIX	1835578921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:41	FR0000125007	33.085	EUR	291	XPAR	1835578922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:41	FR0000125007	33.085	EUR	72	CHIX	1835578923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:59	FR0000125007	33.085	EUR	302	XPAR	1835579638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:59	FR0000125007	33.085	EUR	70	CHIX	1835579639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:59	FR0000125007	33.085	EUR	70	TRQX	1835579640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:16:59	FR0000125007	33.085	EUR	210	XPAR	1835579643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	70	CHIX	1835580207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	312	XPAR	1835580208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	78	CHIX	1835580214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	74	CHIX	1835580220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	37	CHIX	1835580228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:19	FR0000125007	33.090	EUR	37	CHIX	1835580232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:25	FR0000125007	33.085	EUR	74	TRQX	1835580599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:25	FR0000125007	33.085	EUR	67	TRQX	1835580600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:43	FR0000125007	33.090	EUR	100	CHIX	1835581392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:43	FR0000125007	33.090	EUR	76	CHIX	1835581393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:44	FR0000125007	33.085	EUR	175	XPAR	1835581437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	50	CHIX	1835581585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	42	CHIX	1835581586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	392	XPAR	1835581587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	250	TRQX	1835581588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	250	TRQX	1835581589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	173	TRQX	1835581590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	77	TRQX	1835581591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	173	TRQX	1835581592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:48	FR0000125007	33.080	EUR	77	TRQX	1835581593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:51	FR0000125007	33.070	EUR	400	XPAR	1835581691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:17:51	FR0000125007	33.065	EUR	61	BATE	1835581692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:20	FR0000125007	33.090	EUR	144	CHIX	1835582751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:20	FR0000125007	33.095	EUR	146	CHIX	1835582752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:20	FR0000125007	33.095	EUR	99	CHIX	1835582753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:25	FR0000125007	33.095	EUR	175	XPAR	1835582974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:28	FR0000125007	33.095	EUR	252	XPAR	1835583106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:40	FR0000125007	33.110	EUR	365	XPAR	1835583798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:40	FR0000125007	33.110	EUR	175	XPAR	1835583800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:40	FR0000125007	33.110	EUR	14	XPAR	1835583804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:45	FR0000125007	33.105	EUR	195	XPAR	1835583946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:45	FR0000125007	33.105	EUR	276	XPAR	1835583948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:45	FR0000125007	33.105	EUR	56	XPAR	1835583949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:47	FR0000125007	33.105	EUR	71	TRQX	1835583996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:47	FR0000125007	33.105	EUR	350	XPAR	1835583998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:47	FR0000125007	33.105	EUR	323	XPAR	1835583999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:47	FR0000125007	33.105	EUR	350	XPAR	1835584000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:47	FR0000125007	33.105	EUR	58	XPAR	1835584001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:48	FR0000125007	33.105	EUR	118	CHIX	1835584011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:48	FR0000125007	33.105	EUR	204	CHIX	1835584012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:51	FR0000125007	33.100	EUR	66	BATE	1835584078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:51	FR0000125007	33.100	EUR	10	XPAR	1835584079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:51	FR0000125007	33.100	EUR	284	XPAR	1835584080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:51	FR0000125007	33.100	EUR	60	TRQX	1835584081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:51	FR0000125007	33.100	EUR	61	TRQX	1835584082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:53	FR0000125007	33.095	EUR	51	BATE	1835584193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:53	FR0000125007	33.095	EUR	16	BATE	1835584194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:18:53	FR0000125007	33.095	EUR	104	TRQX	1835584195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:10	FR0000125007	33.095	EUR	291	XPAR	1835584598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:15	FR0000125007	33.090	EUR	101	XPAR	1835584829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:15	FR0000125007	33.090	EUR	168	XPAR	1835584836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:23	FR0000125007	33.085	EUR	81	CHIX	1835585189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:23	FR0000125007	33.085	EUR	34	XPAR	1835585190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:23	FR0000125007	33.085	EUR	258	XPAR	1835585191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:27	FR0000125007	33.080	EUR	324	XPAR	1835585318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:31	FR0000125007	33.075	EUR	87	CHIX	1835585524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:19:31	FR0000125007	33.075	EUR	311	XPAR	1835585525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:02	FR0000125007	33.105	EUR	261	XPAR	1835586848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:04	FR0000125007	33.100	EUR	274	XPAR	1835586958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:05	FR0000125007	33.095	EUR	67	CHIX	1835587011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:05	FR0000125007	33.095	EUR	311	XPAR	1835587012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:05	FR0000125007	33.095	EUR	284	XPAR	1835587014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:09	FR0000125007	33.095	EUR	15	CHIX	1835587256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:09	FR0000125007	33.095	EUR	49	CHIX	1835587257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:09	FR0000125007	33.095	EUR	51	CHIX	1835587258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:10	FR0000125007	33.095	EUR	170	XPAR	1835587334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:11	FR0000125007	33.095	EUR	173	XPAR	1835587369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:15	FR0000125007	33.090	EUR	350	XPAR	1835587484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:15	FR0000125007	33.090	EUR	61	CHIX	1835587485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:16	FR0000125007	33.085	EUR	71	CHIX	1835587596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:16	FR0000125007	33.085	EUR	61	CHIX	1835587597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:16	FR0000125007	33.085	EUR	74	TRQX	1835587598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:16	FR0000125007	33.085	EUR	269	XPAR	1835587599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:18	FR0000125007	33.085	EUR	152	CHIX	1835587707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:18	FR0000125007	33.085	EUR	100	CHIX	1835587708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:29	FR0000125007	33.080	EUR	50	BATE	1835588043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:29	FR0000125007	33.080	EUR	262	XPAR	1835588044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:29	FR0000125007	33.080	EUR	106	XPAR	1835588045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:29	FR0000125007	33.080	EUR	13	BATE	1835588046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:32	FR0000125007	33.075	EUR	319	XPAR	1835588166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.075	EUR	175	XPAR	1835588401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.075	EUR	106	XPAR	1835588402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.070	EUR	73	CHIX	1835588413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.070	EUR	71	TRQX	1835588414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.065	EUR	279	XPAR	1835588415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:35	FR0000125007	33.060	EUR	15	CHIX	1835588416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:36	FR0000125007	33.060	EUR	64	CHIX	1835588485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:20:36	FR0000125007	33.060	EUR	70	CHIX	1835588488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:04	FR0000125007	33.050	EUR	300	XPAR	1835589764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:06	FR0000125007	33.055	EUR	26	XPAR	1835589859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:10	FR0000125007	33.050	EUR	312	XPAR	1835590061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:10	FR0000125007	33.050	EUR	66	TRQX	1835590062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:10	FR0000125007	33.050	EUR	100	CHIX	1835590063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	74	CHIX	1835590399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	35	XPAR	1835590418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	4	CHIX	1835590419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	86	CHIX	1835590420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	273	XPAR	1835590421045	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	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	68	TRQX	1835590422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.045	EUR	100	TRQX	1835590423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.050	EUR	68	TRQX	1835590424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:17	FR0000125007	33.050	EUR	26	TRQX	1835590425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:27	FR0000125007	33.040	EUR	292	XPAR	1835590796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:38	FR0000125007	33.030	EUR	165	XPAR	1835591175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:38	FR0000125007	33.030	EUR	66	CHIX	1835591176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:57	FR0000125007	33.040	EUR	138	CHIX	1835591768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:57	FR0000125007	33.040	EUR	81	CHIX	1835591772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:58	FR0000125007	33.040	EUR	100	CHIX	1835591809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:58	FR0000125007	33.040	EUR	123	CHIX	1835591818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:21:58	FR0000125007	33.040	EUR	35	CHIX	1835591819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:01	FR0000125007	33.035	EUR	103	XPAR	1835591922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:01	FR0000125007	33.035	EUR	61	CHIX	1835591923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:01	FR0000125007	33.035	EUR	157	XPAR	1835591924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:05	FR0000125007	33.030	EUR	132	XPAR	1835592180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:05	FR0000125007	33.030	EUR	283	XPAR	1835592181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:24	FR0000125007	33.025	EUR	67	CHIX	1835593046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:24	FR0000125007	33.025	EUR	80	CHIX	1835593049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	61	CHIX	1835593899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	71	TRQX	1835593900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	261	XPAR	1835593901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	81	XPAR	1835593902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	221	XPAR	1835593904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:48	FR0000125007	33.030	EUR	185	XPAR	1835593908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:22:52	FR0000125007	33.035	EUR	300	CHIX	1835594009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:02	FR0000125007	33.040	EUR	117	CHIX	1835594255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:27	FR0000125007	33.060	EUR	377	XPAR	1835595297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:27	FR0000125007	33.060	EUR	130	CHIX	1835595306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:27	FR0000125007	33.060	EUR	100	CHIX	1835595307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:31	FR0000125007	33.055	EUR	292	XPAR	1835595433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:31	FR0000125007	33.055	EUR	175	XPAR	1835595434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:31	FR0000125007	33.055	EUR	210	XPAR	1835595435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:31	FR0000125007	33.055	EUR	102	XPAR	1835595436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:31	FR0000125007	33.055	EUR	101	XPAR	1835595437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:23:35	FR0000125007	33.055	EUR	141	CHIX	1835595600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:04	FR0000125007	33.085	EUR	157	XPAR	1835596728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:04	FR0000125007	33.085	EUR	175	XPAR	1835596746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:04	FR0000125007	33.085	EUR	161	CHIX	1835596754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:04	FR0000125007	33.085	EUR	130	CHIX	1835596755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:06	FR0000125007	33.080	EUR	260	XPAR	1835596782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:06	FR0000125007	33.080	EUR	291	XPAR	1835596784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:07	FR0000125007	33.075	EUR	283	XPAR	1835596798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:09	FR0000125007	33.075	EUR	275	XPAR	1835596855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:09	FR0000125007	33.075	EUR	111	XPAR	1835596859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:09	FR0000125007	33.075	EUR	168	XPAR	1835596860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:26	FR0000125007	33.100	EUR	98	XPAR	1835597609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:26	FR0000125007	33.100	EUR	168	XPAR	1835597610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:26	FR0000125007	33.100	EUR	55	XPAR	1835597611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:26	FR0000125007	33.095	EUR	304	XPAR	1835597636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:26	FR0000125007	33.095	EUR	250	XPAR	1835597637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	88	CHIX	1835597788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	120	CHIX	1835597789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	40	CHIX	1835597790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	30	CHIX	1835597791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	160	XPAR	1835597792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	119	XPAR	1835597794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	70	CHIX	1835597795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	162	XPAR	1835597796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	88	XPAR	1835597797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:29	FR0000125007	33.095	EUR	25	XPAR	1835597798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:41	FR0000125007	33.105	EUR	305	XPAR	1835598157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.105	EUR	110	CHIX	1835598187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.105	EUR	526	XPAR	1835598188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.100	EUR	66	BATE	1835598189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.100	EUR	63	CHIX	1835598190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.100	EUR	18	BATE	1835598191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.100	EUR	175	XPAR	1835598194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:42	FR0000125007	33.100	EUR	67	BATE	1835598217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:50	FR0000125007	33.095	EUR	67	CHIX	1835598518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:50	FR0000125007	33.095	EUR	175	XPAR	1835598519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:24:50	FR0000125007	33.095	EUR	181	XPAR	1835598520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:04	FR0000125007	33.110	EUR	308	XPAR	1835599045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:04	FR0000125007	33.110	EUR	125	CHIX	1835599046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:04	FR0000125007	33.110	EUR	49	CHIX	1835599047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:08	FR0000125007	33.120	EUR	25	CHIX	1835599192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:08	FR0000125007	33.120	EUR	56	CHIX	1835599193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:08	FR0000125007	33.120	EUR	309	XPAR	1835599194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:22	FR0000125007	33.135	EUR	173	XPAR	1835599746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:28	FR0000125007	33.135	EUR	262	CHIX	1835599928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:29	FR0000125007	33.130	EUR	308	XPAR	1835599997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:30	FR0000125007	33.125	EUR	66	CHIX	1835600024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:30	FR0000125007	33.130	EUR	65	CHIX	1835600025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:36	FR0000125007	33.130	EUR	254	XPAR	1835600188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:39	FR0000125007	33.125	EUR	71	CHIX	1835600244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:43	FR0000125007	33.125	EUR	175	XPAR	1835600313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:43	FR0000125007	33.125	EUR	110	XPAR	1835600314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:45	FR0000125007	33.120	EUR	51	CHIX	1835600371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:45	FR0000125007	33.120	EUR	54	XPAR	1835600372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.120	EUR	316	XPAR	1835600451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.115	EUR	4	TRQX	1835600452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.115	EUR	61	TRQX	1835600453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.110	EUR	65	TRQX	1835600471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.110	EUR	78	TRQX	1835600475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.110	EUR	63	TRQX	1835600489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:46	FR0000125007	33.110	EUR	306	XPAR	1835600493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:47	FR0000125007	33.105	EUR	69	BATE	1835600533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:50	FR0000125007	33.100	EUR	277	XPAR	1835600825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:57	FR0000125007	33.100	EUR	88	CHIX	1835601038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:25:57	FR0000125007	33.100	EUR	71	CHIX	1835601040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:07	FR0000125007	33.115	EUR	32	CHIX	1835601345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:09	FR0000125007	33.115	EUR	88	CHIX	1835601432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:25	FR0000125007	33.140	EUR	65	BATE	1835602057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:27	FR0000125007	33.135	EUR	192	CHIX	1835602227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:27	FR0000125007	33.135	EUR	31	CHIX	1835602231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:27	FR0000125007	33.130	EUR	150	TRQX	1835602232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:47	FR0000125007	33.140	EUR	109	CHIX	1835603337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:48	FR0000125007	33.140	EUR	139	CHIX	1835603357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:51	FR0000125007	33.135	EUR	71	BATE	1835603452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:26:51	FR0000125007	33.135	EUR	70	BATE	1835603458045	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	Natixis	K48MPD4Y2N	04/03/2020 17:27:27	FR0000125007	33.105	EUR	84	XPAR	1835604756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	51	XPAR	1835606869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	24	XPAR	1835606870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	16	XPAR	1835606871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	72	XPAR	1835606872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	87	XPAR	1835606873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	120	XPAR	1835606874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:00	FR0000125007	33.110	EUR	19	XPAR	1835606875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:57	FR0000125007	33.135	EUR	250	XPAR	1835608648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:57	FR0000125007	33.135	EUR	250	XPAR	1835608649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:28:57	FR0000125007	33.135	EUR	10	XPAR	1835608650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:09	FR0000125007	33.150	EUR	175	XPAR	1835608990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:09	FR0000125007	33.150	EUR	182	XPAR	1835608991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:09	FR0000125007	33.150	EUR	204	XPAR	1835608992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:09	FR0000125007	33.150	EUR	50	XPAR	1835608993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:19	FR0000125007	33.135	EUR	250	XPAR	1835609310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	04/03/2020 17:29:19	FR0000125007	33.135	EUR	240	XPAR	1835609311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:01:09	FR0000125007	33.470	EUR	366	XPAR	1835976473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:30	FR0000125007	33.450	EUR	61	CHIX	1835978200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:30	FR0000125007	33.445	EUR	61	CHIX	1835978201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:30	FR0000125007	33.415	EUR	343	XPAR	1835978202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:30	FR0000125007	33.405	EUR	67	CHIX	1835978218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:32	FR0000125007	33.375	EUR	65	BATE	1835978254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:32	FR0000125007	33.385	EUR	344	XPAR	1835978255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:03:32	FR0000125007	33.375	EUR	73	TRQX	1835978256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:04:14	FR0000125007	33.345	EUR	366	CHIX	1835978673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:04:14	FR0000125007	33.345	EUR	95	CHIX	1835978674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:04:14	FR0000125007	33.345	EUR	163	CHIX	1835978675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:04:14	FR0000125007	33.340	EUR	71	CHIX	1835978676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:33	FR0000125007	33.340	EUR	150	XPAR	1835979545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.335	EUR	68	CHIX	1835979548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.340	EUR	74	CHIX	1835979549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.340	EUR	152	XPAR	1835979550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.335	EUR	26	CHIX	1835979562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.335	EUR	400	CHIX	1835979563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.335	EUR	164	CHIX	1835979565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:34	FR0000125007	33.330	EUR	69	CHIX	1835979566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.330	EUR	69	CHIX	1835979638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.325	EUR	61	CHIX	1835979639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.330	EUR	64	CHIX	1835979651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.325	EUR	64	CHIX	1835979654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.325	EUR	71	CHIX	1835979657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.300	EUR	155	XPAR	1835979658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.315	EUR	71	CHIX	1835979660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.315	EUR	68	CHIX	1835979666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.315	EUR	66	CHIX	1835979676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.315	EUR	34	CHIX	1835979678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.315	EUR	39	CHIX	1835979679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:42	FR0000125007	33.310	EUR	68	TRQX	1835979681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:44	FR0000125007	33.300	EUR	200	XPAR	1835979741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:05:44	FR0000125007	33.300	EUR	7	XPAR	1835979742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:06:47	FR0000125007	33.285	EUR	67	CHIX	1835980434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:06:47	FR0000125007	33.280	EUR	79	XPAR	1835980435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:06:47	FR0000125007	33.280	EUR	179	XPAR	1835980436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:06:47	FR0000125007	33.280	EUR	104	XPAR	1835980437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:07:39	FR0000125007	33.350	EUR	69	CHIX	1835980901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:07:39	FR0000125007	33.350	EUR	123	CHIX	1835980902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:07	FR0000125007	33.385	EUR	177	CHIX	1835981140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:07	FR0000125007	33.385	EUR	68	CHIX	1835981141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:07	FR0000125007	33.375	EUR	85	CHIX	1835981142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:17	FR0000125007	33.360	EUR	114	CHIX	1835981217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.385	EUR	93	CHIX	1835982241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.385	EUR	62	CHIX	1835982244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.385	EUR	34	CHIX	1835982245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.385	EUR	36	CHIX	1835982246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.380	EUR	270	XPAR	1835982247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.380	EUR	58	XPAR	1835982248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.385	EUR	72	CHIX	1835982249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:42	FR0000125007	33.380	EUR	72	CHIX	1835982250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:08:59	FR0000125007	33.385	EUR	86	CHIX	1835982430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:09:08	FR0000125007	33.375	EUR	96	CHIX	1835982545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:09:08	FR0000125007	33.375	EUR	315	XPAR	1835982546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:09:11	FR0000125007	33.360	EUR	106	CHIX	1835982608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:21	FR0000125007	33.420	EUR	24	CHIX	1835983195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:21	FR0000125007	33.420	EUR	100	CHIX	1835983196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:21	FR0000125007	33.415	EUR	74	CHIX	1835983216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:21	FR0000125007	33.415	EUR	6	CHIX	1835983219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:21	FR0000125007	33.415	EUR	72	CHIX	1835983220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:24	FR0000125007	33.410	EUR	62	CHIX	1835983261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:24	FR0000125007	33.410	EUR	84	CHIX	1835983263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:26	FR0000125007	33.395	EUR	70	CHIX	1835983289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:26	FR0000125007	33.395	EUR	372	XPAR	1835983290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:10:26	FR0000125007	33.385	EUR	70	CHIX	1835983292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:01	FR0000125007	33.375	EUR	66	CHIX	1835983761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:12	FR0000125007	33.375	EUR	63	CHIX	1835983868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:12	FR0000125007	33.370	EUR	74	CHIX	1835983869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:21	FR0000125007	33.350	EUR	112	CHIX	1835984003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:29	FR0000125007	33.335	EUR	162	XPAR	1835984085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:29	FR0000125007	33.335	EUR	181	XPAR	1835984086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:29	FR0000125007	33.330	EUR	67	BATE	1835984087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:29	FR0000125007	33.320	EUR	73	TRQX	1835984088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:56	FR0000125007	33.300	EUR	63	CHIX	1835984443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:56	FR0000125007	33.295	EUR	72	CHIX	1835984444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:56	FR0000125007	33.305	EUR	100	CHIX	1835984445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:11:56	FR0000125007	33.305	EUR	49	CHIX	1835984446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:12:51	FR0000125007	33.315	EUR	72	TRQX	1835985167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:23	FR0000125007	33.325	EUR	104	CHIX	1835985594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:23	FR0000125007	33.325	EUR	68	CHIX	1835985595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:23	FR0000125007	33.325	EUR	74	CHIX	1835985596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:23	FR0000125007	33.325	EUR	66	CHIX	1835985597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:36	FR0000125007	33.325	EUR	62	CHIX	1835985748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:36	FR0000125007	33.320	EUR	62	CHIX	1835985749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:39	FR0000125007	33.320	EUR	86	CHIX	1835985778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:39	FR0000125007	33.320	EUR	68	CHIX	1835985779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:41	FR0000125007	33.315	EUR	80	CHIX	1835985798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:41	FR0000125007	33.310	EUR	312	XPAR	1835985799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:42	FR0000125007	33.310	EUR	62	CHIX	1835985807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:13:42	FR0000125007	33.305	EUR	89	CHIX	1835985809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:10	FR0000125007	33.300	EUR	82	CHIX	1835986235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:10	FR0000125007	33.300	EUR	97	CHIX	1835986237045	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	Natixis	K48MPD4Y2N	05/03/2020 09:14:55	FR0000125007	33.315	EUR	175	XPAR	1835986802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:55	FR0000125007	33.315	EUR	11	XPAR	1835986803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:55	FR0000125007	33.315	EUR	140	XPAR	1835986804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:57	FR0000125007	33.305	EUR	68	CHIX	1835986816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:57	FR0000125007	33.305	EUR	74	CHIX	1835986817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:57	FR0000125007	33.305	EUR	74	CHIX	1835986818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:14:57	FR0000125007	33.300	EUR	72	CHIX	1835986820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:15:09	FR0000125007	33.285	EUR	75	CHIX	1835987006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:15:45	FR0000125007	33.310	EUR	298	XPAR	1835987636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:15:48	FR0000125007	33.310	EUR	73	CHIX	1835987687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:15:48	FR0000125007	33.310	EUR	66	CHIX	1835987691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:15:48	FR0000125007	33.310	EUR	38	CHIX	1835987692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	97	CHIX	1835988062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	50	TRQX	1835988063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	13	TRQX	1835988064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	113	CHIX	1835988065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	72	TRQX	1835988066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	89	CHIX	1835988067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	82	CHIX	1835988069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:13	FR0000125007	33.300	EUR	69	CHIX	1835988070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:22	FR0000125007	33.280	EUR	74	BATE	1835988331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:16:24	FR0000125007	33.265	EUR	353	XPAR	1835988375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:07	FR0000125007	33.265	EUR	74	CHIX	1835989048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:07	FR0000125007	33.265	EUR	72	CHIX	1835989049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:18	FR0000125007	33.240	EUR	250	XPAR	1835989254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:18	FR0000125007	33.240	EUR	250	XPAR	1835989255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:31	FR0000125007	33.240	EUR	11	CHIX	1835989440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:31	FR0000125007	33.240	EUR	323	XPAR	1835989441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:31	FR0000125007	33.240	EUR	230	XPAR	1835989442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:31	FR0000125007	33.240	EUR	20	XPAR	1835989443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.255	EUR	65	CHIX	1835989833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.255	EUR	63	CHIX	1835989834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	65	CHIX	1835989845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	66	CHIX	1835989846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	2	XPAR	1835989850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	15	XPAR	1835989857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	162	XPAR	1835989859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	197	XPAR	1835989864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	118	XPAR	1835989865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:17:59	FR0000125007	33.250	EUR	212	XPAR	1835989867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.250	EUR	118	XPAR	1835990037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.250	EUR	335	XPAR	1835990038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.250	EUR	29	XPAR	1835990040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.250	EUR	118	XPAR	1835990041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.250	EUR	496	XPAR	1835990042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:09	FR0000125007	33.245	EUR	327	XPAR	1835990043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:11	FR0000125007	33.245	EUR	36	XPAR	1835990053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:11	FR0000125007	33.240	EUR	250	XPAR	1835990057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:11	FR0000125007	33.240	EUR	250	XPAR	1835990058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:11	FR0000125007	33.240	EUR	10	XPAR	1835990059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	122	XPAR	1835990091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	128	XPAR	1835990092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	175	XPAR	1835990093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	75	XPAR	1835990094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	175	XPAR	1835990095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	198	XPAR	1835990096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	52	XPAR	1835990097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	146	XPAR	1835990098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.240	EUR	169	XPAR	1835990099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:13	FR0000125007	33.215	EUR	63	CHIX	1835990122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:16	FR0000125007	33.190	EUR	141	XPAR	1835990233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:54	FR0000125007	33.240	EUR	187	XPAR	1835990846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:54	FR0000125007	33.240	EUR	187	XPAR	1835990847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:54	FR0000125007	33.240	EUR	187	XPAR	1835990848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:54	FR0000125007	33.240	EUR	187	XPAR	1835990849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:18:54	FR0000125007	33.240	EUR	187	XPAR	1835990850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:16	FR0000125007	33.260	EUR	102	CHIX	1835991252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:16	FR0000125007	33.260	EUR	176	CHIX	1835991253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.280	EUR	438	XPAR	1835991587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.280	EUR	19	XPAR	1835991588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.280	EUR	290	XPAR	1835991591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.275	EUR	65	CHIX	1835991592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.275	EUR	69	CHIX	1835991593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.280	EUR	23	XPAR	1835991594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.270	EUR	78	CHIX	1835991595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.275	EUR	114	CHIX	1835991596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.275	EUR	67	CHIX	1835991598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:43	FR0000125007	33.270	EUR	77	CHIX	1835991600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:19:58	FR0000125007	33.255	EUR	363	XPAR	1835991787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:18	FR0000125007	33.240	EUR	77	CHIX	1835992215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:18	FR0000125007	33.240	EUR	187	XPAR	1835992218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:18	FR0000125007	33.240	EUR	12	XPAR	1835992219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	187	XPAR	1835992292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	187	XPAR	1835992293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	187	XPAR	1835992294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	187	XPAR	1835992295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	187	XPAR	1835992296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:19	FR0000125007	33.240	EUR	431	XPAR	1835992297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:27	FR0000125007	33.235	EUR	272	XPAR	1835992470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:27	FR0000125007	33.235	EUR	78	XPAR	1835992471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:20:35	FR0000125007	33.230	EUR	68	CHIX	1835992634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:29	FR0000125007	33.220	EUR	69	CHIX	1835993583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:29	FR0000125007	33.220	EUR	319	XPAR	1835993584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:41	FR0000125007	33.220	EUR	62	CHIX	1835993703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:41	FR0000125007	33.220	EUR	19	CHIX	1835993704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:50	FR0000125007	33.230	EUR	89	CHIX	1835993814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:50	FR0000125007	33.230	EUR	61	CHIX	1835993817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:52	FR0000125007	33.230	EUR	62	CHIX	1835993830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:52	FR0000125007	33.230	EUR	31	CHIX	1835993831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:21:52	FR0000125007	33.220	EUR	351	XPAR	1835993832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:22:29	FR0000125007	33.200	EUR	68	TRQX	1835994488045	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	Natixis	K48MPD4Y2N	05/03/2020 09:22:51	FR0000125007	33.195	EUR	71	CHIX	1835994871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:09	FR0000125007	33.205	EUR	73	CHIX	1835995180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	100	CHIX	1835995906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	82	CHIX	1835995907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	128	CHIX	1835995908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	73	CHIX	1835995909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	273	XPAR	1835995910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	221	XPAR	1835995911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	214	CHIX	1835995912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.240	EUR	51	XPAR	1835995913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:23:58	FR0000125007	33.245	EUR	268	XPAR	1835995914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:24:04	FR0000125007	33.230	EUR	90	CHIX	1835996048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:10	FR0000125007	33.245	EUR	61	CHIX	1835996908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:10	FR0000125007	33.245	EUR	388	XPAR	1835996909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:10	FR0000125007	33.245	EUR	100	CHIX	1835996910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:47	FR0000125007	33.285	EUR	295	XPAR	1835997466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:47	FR0000125007	33.285	EUR	8	XPAR	1835997467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:47	FR0000125007	33.280	EUR	130	CHIX	1835997476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:25:52	FR0000125007	33.275	EUR	92	XPAR	1835997540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:00	FR0000125007	33.275	EUR	250	XPAR	1835997633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:01	FR0000125007	33.270	EUR	71	CHIX	1835997657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:08	FR0000125007	33.265	EUR	60	CHIX	1835997716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:08	FR0000125007	33.265	EUR	82	CHIX	1835997717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:08	FR0000125007	33.270	EUR	67	CHIX	1835997718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:40	FR0000125007	33.240	EUR	112	CHIX	1835998072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:40	FR0000125007	33.240	EUR	39	CHIX	1835998074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:40	FR0000125007	33.240	EUR	82	CHIX	1835998075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:40	FR0000125007	33.240	EUR	18	CHIX	1835998077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:42	FR0000125007	33.225	EUR	207	XPAR	1835998118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:26:42	FR0000125007	33.225	EUR	165	XPAR	1835998119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	10	XPAR	1835998672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	71	BATE	1835998659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	4	XPAR	1835998660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	14	XPAR	1835998661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	90	XPAR	1835998663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	60	XPAR	1835998664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	158	XPAR	1835998665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	10	XPAR	1835998666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	293	XPAR	1835998667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	158	XPAR	1835998669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	10	XPAR	1835998670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	148	XPAR	1835998671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	158	XPAR	1835998673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	4	XPAR	1835998674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	10	XPAR	1835998675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	158	XPAR	1835998676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	168	XPAR	1835998677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	142	XPAR	1835998678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:16	FR0000125007	33.200	EUR	168	XPAR	1835998679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:40	FR0000125007	33.210	EUR	311	XPAR	1835999093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:27:59	FR0000125007	33.210	EUR	73	CHIX	1835999396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:00	FR0000125007	33.210	EUR	74	CHIX	1835999432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:00	FR0000125007	33.210	EUR	64	CHIX	1835999433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:00	FR0000125007	33.205	EUR	69	CHIX	1835999434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:55	FR0000125007	33.210	EUR	60	CHIX	1836000105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:55	FR0000125007	33.210	EUR	66	CHIX	1836000108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:55	FR0000125007	33.210	EUR	7	CHIX	1836000109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:28:59	FR0000125007	33.205	EUR	72	CHIX	1836000130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:11	FR0000125007	33.205	EUR	315	XPAR	1836000334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:11	FR0000125007	33.205	EUR	51	XPAR	1836000335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:11	FR0000125007	33.200	EUR	150	XPAR	1836000336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:26	FR0000125007	33.205	EUR	67	CHIX	1836000547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:26	FR0000125007	33.205	EUR	80	CHIX	1836000548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:26	FR0000125007	33.205	EUR	72	CHIX	1836000549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:40	FR0000125007	33.205	EUR	65	CHIX	1836000701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:40	FR0000125007	33.205	EUR	70	CHIX	1836000704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	76	CHIX	1836000757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	18	XPAR	1836000758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	48	XPAR	1836000759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	120	XPAR	1836000760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	48	XPAR	1836000761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	120	XPAR	1836000762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	48	XPAR	1836000763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	168	XPAR	1836000764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:42	FR0000125007	33.200	EUR	17	XPAR	1836000765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:45	FR0000125007	33.195	EUR	74	TRQX	1836000813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:29:45	FR0000125007	33.195	EUR	363	XPAR	1836000814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:30:15	FR0000125007	33.180	EUR	66	CHIX	1836001374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:30:18	FR0000125007	33.175	EUR	319	XPAR	1836001438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:30:32	FR0000125007	33.175	EUR	85	XPAR	1836001598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:30:32	FR0000125007	33.175	EUR	228	XPAR	1836001599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:30:58	FR0000125007	33.185	EUR	323	XPAR	1836001905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:07	FR0000125007	33.190	EUR	92	CHIX	1836002033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:07	FR0000125007	33.190	EUR	85	CHIX	1836002034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:14	FR0000125007	33.190	EUR	60	CHIX	1836002142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:14	FR0000125007	33.190	EUR	70	CHIX	1836002143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:14	FR0000125007	33.185	EUR	19	CHIX	1836002146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:14	FR0000125007	33.185	EUR	79	CHIX	1836002147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:16	FR0000125007	33.175	EUR	66	TRQX	1836002164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:34	FR0000125007	33.150	EUR	103	CHIX	1836002536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:34	FR0000125007	33.150	EUR	96	CHIX	1836002540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:35	FR0000125007	33.135	EUR	13	XPAR	1836002620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:35	FR0000125007	33.135	EUR	347	XPAR	1836002621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:31:45	FR0000125007	33.115	EUR	67	TRQX	1836002919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:21	FR0000125007	33.140	EUR	61	CHIX	1836005129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:24	FR0000125007	33.145	EUR	52	CHIX	1836005168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:53	FR0000125007	33.160	EUR	69	CHIX	1836005594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:53	FR0000125007	33.160	EUR	201	CHIX	1836005595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:53	FR0000125007	33.160	EUR	340	XPAR	1836005596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:53	FR0000125007	33.160	EUR	139	XPAR	1836005597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:54	FR0000125007	33.150	EUR	67	CHIX	1836005608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:54	FR0000125007	33.150	EUR	253	XPAR	1836005609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:33:54	FR0000125007	33.150	EUR	54	XPAR	1836005610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:34:00	FR0000125007	33.150	EUR	71	CHIX	1836005696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:34:47	FR0000125007	33.190	EUR	65	CHIX	1836006343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.185	EUR	61	CHIX	1836006514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.185	EUR	337	XPAR	1836006515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.180	EUR	74	CHIX	1836006516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.185	EUR	82	CHIX	1836006517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.190	EUR	123	CHIX	1836006518045	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	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.185	EUR	92	CHIX	1836006520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:00	FR0000125007	33.185	EUR	363	XPAR	1836006521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	64	CHIX	1836007299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	309	XPAR	1836007300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	59	XPAR	1836007301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	60	CHIX	1836007302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	61	CHIX	1836007315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	61	CHIX	1836007316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:35:51	FR0000125007	33.205	EUR	100	CHIX	1836007317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:36:49	FR0000125007	33.205	EUR	67	BATE	1836008206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:36:50	FR0000125007	33.200	EUR	359	XPAR	1836008218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:36:50	FR0000125007	33.200	EUR	1	XPAR	1836008219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:37:25	FR0000125007	33.205	EUR	89	CHIX	1836008766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:37:25	FR0000125007	33.205	EUR	65	CHIX	1836008769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:37:26	FR0000125007	33.200	EUR	64	CHIX	1836008779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:37:26	FR0000125007	33.200	EUR	71	CHIX	1836008780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:37:54	FR0000125007	33.175	EUR	110	CHIX	1836009128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:38:31	FR0000125007	33.210	EUR	95	CHIX	1836009590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:38:31	FR0000125007	33.210	EUR	86	CHIX	1836009596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:38:42	FR0000125007	33.205	EUR	316	XPAR	1836009808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:39:40	FR0000125007	33.230	EUR	124	CHIX	1836010836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:39:40	FR0000125007	33.230	EUR	70	CHIX	1836010837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:39:40	FR0000125007	33.225	EUR	77	CHIX	1836010845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:39:49	FR0000125007	33.220	EUR	300	XPAR	1836011001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:39:55	FR0000125007	33.220	EUR	21	XPAR	1836011088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.255	EUR	78	CHIX	1836011812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.255	EUR	67	CHIX	1836011816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.250	EUR	94	CHIX	1836011817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.245	EUR	86	CHIX	1836011818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.245	EUR	322	XPAR	1836011819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.250	EUR	63	CHIX	1836011821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:40:49	FR0000125007	33.240	EUR	92	CHIX	1836011832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:00	FR0000125007	33.310	EUR	61	CHIX	1836012782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:00	FR0000125007	33.310	EUR	58	CHIX	1836012783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:00	FR0000125007	33.310	EUR	13	CHIX	1836012784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:00	FR0000125007	33.310	EUR	300	XPAR	1836012785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:00	FR0000125007	33.310	EUR	49	XPAR	1836012786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:35	FR0000125007	33.345	EUR	14	XPAR	1836013211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:35	FR0000125007	33.345	EUR	347	XPAR	1836013212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:46	FR0000125007	33.345	EUR	73	CHIX	1836013318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:50	FR0000125007	33.345	EUR	65	CHIX	1836013384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:50	FR0000125007	33.345	EUR	65	CHIX	1836013385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:42:51	FR0000125007	33.340	EUR	73	CHIX	1836013387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:43:11	FR0000125007	33.340	EUR	316	XPAR	1836013648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:05	FR0000125007	33.305	EUR	340	XPAR	1836014317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:05	FR0000125007	33.305	EUR	15	XPAR	1836014318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:05	FR0000125007	33.300	EUR	68	BATE	1836014320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:29	FR0000125007	33.280	EUR	318	XPAR	1836014615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:53	FR0000125007	33.280	EUR	300	XPAR	1836014922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:44:53	FR0000125007	33.280	EUR	22	XPAR	1836014925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:45:27	FR0000125007	33.300	EUR	315	XPAR	1836015445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:46:36	FR0000125007	33.305	EUR	67	BATE	1836016274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:46:36	FR0000125007	33.305	EUR	368	XPAR	1836016275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:46:56	FR0000125007	33.290	EUR	68	TRQX	1836016496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:46:56	FR0000125007	33.290	EUR	76	TRQX	1836016497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:48:07	FR0000125007	33.315	EUR	2	XPAR	1836017293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:48:07	FR0000125007	33.315	EUR	345	XPAR	1836017294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:48:42	FR0000125007	33.285	EUR	74	BATE	1836017755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:20	FR0000125007	33.270	EUR	73	TRQX	1836018389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	87	CHIX	1836018565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	129	CHIX	1836018566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	61	CHIX	1836018567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	68	CHIX	1836018568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	176	CHIX	1836018569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	74	CHIX	1836018570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	70	CHIX	1836018571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	71	CHIX	1836018572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	165	CHIX	1836018573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	119	CHIX	1836018574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	73	CHIX	1836018575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:49:29	FR0000125007	33.260	EUR	195	CHIX	1836018576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:50:14	FR0000125007	33.275	EUR	294	XPAR	1836019405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:50:14	FR0000125007	33.275	EUR	69	XPAR	1836019406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:50:28	FR0000125007	33.250	EUR	194	XPAR	1836019629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:50:28	FR0000125007	33.250	EUR	6	XPAR	1836019630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:51:09	FR0000125007	33.275	EUR	327	XPAR	1836020131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:51:09	FR0000125007	33.275	EUR	31	XPAR	1836020132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:54:30	FR0000125007	33.365	EUR	439	XPAR	1836023957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:54:30	FR0000125007	33.365	EUR	27	XPAR	1836023958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:54:30	FR0000125007	33.365	EUR	150	XPAR	1836023959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:54:30	FR0000125007	33.365	EUR	151	XPAR	1836023960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:54:30	FR0000125007	33.365	EUR	13	XPAR	1836023970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:55:07	FR0000125007	33.365	EUR	343	XPAR	1836024621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:56:10	FR0000125007	33.330	EUR	189	XPAR	1836025642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:56:10	FR0000125007	33.330	EUR	162	XPAR	1836025643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:56:39	FR0000125007	33.305	EUR	113	TRQX	1836026254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836026995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836026996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836026997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836026999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	30	XPAR	1836027003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:17	FR0000125007	33.275	EUR	200	XPAR	1836027006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:46	FR0000125007	33.280	EUR	89	XPAR	1836027423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:46	FR0000125007	33.280	EUR	229	XPAR	1836027424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:46	FR0000125007	33.275	EUR	200	XPAR	1836027425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:47	FR0000125007	33.275	EUR	70	XPAR	1836027452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:57:47	FR0000125007	33.270	EUR	72	BATE	1836027453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:58:12	FR0000125007	33.270	EUR	8	XPAR	1836027960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:58:12	FR0000125007	33.270	EUR	331	XPAR	1836027961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:59:50	FR0000125007	33.255	EUR	74	BATE	1836029500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 09:59:50	FR0000125007	33.255	EUR	317	XPAR	1836029501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:00:31	FR0000125007	33.240	EUR	64	TRQX	1836030418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:00:41	FR0000125007	33.225	EUR	248	XPAR	1836030560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:00:41	FR0000125007	33.225	EUR	112	XPAR	1836030561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	44	XPAR	1836031979045	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	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	261	XPAR	1836031980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	250	XPAR	1836031981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	250	XPAR	1836031982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	276	XPAR	1836031983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	250	XPAR	1836031984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	250	XPAR	1836031985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:54	FR0000125007	33.225	EUR	250	XPAR	1836031986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:57	FR0000125007	33.225	EUR	250	XPAR	1836032061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:57	FR0000125007	33.225	EUR	250	XPAR	1836032062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:57	FR0000125007	33.225	EUR	250	XPAR	1836032063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:57	FR0000125007	33.225	EUR	224	XPAR	1836032064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:01:59	FR0000125007	33.220	EUR	334	XPAR	1836032102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:03	FR0000125007	33.210	EUR	348	XPAR	1836032363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:16	FR0000125007	33.190	EUR	64	TRQX	1836032623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:16	FR0000125007	33.185	EUR	185	XPAR	1836032627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:21	FR0000125007	33.185	EUR	79	XPAR	1836032687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:36	FR0000125007	33.195	EUR	77	XPAR	1836033056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:36	FR0000125007	33.195	EUR	240	XPAR	1836033057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	210	XPAR	1836033144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	145	XPAR	1836033145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	106	XPAR	1836033146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	145	XPAR	1836033147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	40	XPAR	1836033148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	290	XPAR	1836033149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	185	XPAR	1836033150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	115	XPAR	1836033151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	145	XPAR	1836033152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	40	XPAR	1836033153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	145	XPAR	1836033154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:44	FR0000125007	33.185	EUR	145	XPAR	1836033155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	40	XPAR	1836033321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	185	XPAR	1836033322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	185	XPAR	1836033323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	185	XPAR	1836033324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	175	XPAR	1836033325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	10	XPAR	1836033326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:56	FR0000125007	33.185	EUR	100	XPAR	1836033327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:59	FR0000125007	33.165	EUR	66	BATE	1836033378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:59	FR0000125007	33.165	EUR	300	XPAR	1836033379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:02:59	FR0000125007	33.165	EUR	10	XPAR	1836033380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:00	FR0000125007	33.160	EUR	83	TRQX	1836033388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:33	FR0000125007	33.165	EUR	368	XPAR	1836033965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:33	FR0000125007	33.160	EUR	72	TRQX	1836033966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:38	FR0000125007	33.140	EUR	359	XPAR	1836034039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.135	EUR	133	XPAR	1836034086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.135	EUR	168	XPAR	1836034087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	175	XPAR	1836034088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	468	XPAR	1836034089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	174	XPAR	1836034090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	1	XPAR	1836034091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	174	XPAR	1836034092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	64	XPAR	1836034093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:42	FR0000125007	33.140	EUR	65	XPAR	1836034094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:43	FR0000125007	33.140	EUR	2	XPAR	1836034113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:43	FR0000125007	33.140	EUR	43	XPAR	1836034114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	174	XPAR	1836034130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	457	XPAR	1836034131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	174	XPAR	1836034134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	55	XPAR	1836034135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	119	XPAR	1836034136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:03:44	FR0000125007	33.140	EUR	54	XPAR	1836034137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:02	FR0000125007	33.130	EUR	347	XPAR	1836034379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:02	FR0000125007	33.130	EUR	24	XPAR	1836034380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:02	FR0000125007	33.115	EUR	70	TRQX	1836034382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	174	XPAR	1836034539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	174	XPAR	1836034540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	174	XPAR	1836034542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	243	XPAR	1836034543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	174	XPAR	1836034544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:07	FR0000125007	33.105	EUR	56	XPAR	1836034545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:40	FR0000125007	33.120	EUR	175	XPAR	1836035491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:04:40	FR0000125007	33.120	EUR	124	XPAR	1836035492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	320	XPAR	1836036181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	174	XPAR	1836036183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	174	XPAR	1836036184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	416	XPAR	1836036185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	174	XPAR	1836036186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	416	XPAR	1836036188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:16	FR0000125007	33.105	EUR	151	XPAR	1836036190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:23	FR0000125007	33.095	EUR	349	XPAR	1836036355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:05:57	FR0000125007	33.070	EUR	61	BATE	1836036972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:06:21	FR0000125007	33.080	EUR	313	XPAR	1836037640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:06:23	FR0000125007	33.075	EUR	60	CHIX	1836037684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:06:27	FR0000125007	33.060	EUR	65	TRQX	1836037772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:06:27	FR0000125007	33.060	EUR	71	TRQX	1836037783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:06:38	FR0000125007	33.040	EUR	341	XPAR	1836038142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:01	FR0000125007	33.065	EUR	310	XPAR	1836039993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:01	FR0000125007	33.060	EUR	280	XPAR	1836039997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:01	FR0000125007	33.065	EUR	37	XPAR	1836039998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:01	FR0000125007	33.065	EUR	32	XPAR	1836040000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:06	FR0000125007	33.050	EUR	300	XPAR	1836040133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:06	FR0000125007	33.050	EUR	8	XPAR	1836040134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:09	FR0000125007	33.050	EUR	200	XPAR	1836040177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:09	FR0000125007	33.050	EUR	92	XPAR	1836040178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:09	FR0000125007	33.050	EUR	92	XPAR	1836040179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:09	FR0000125007	33.050	EUR	208	XPAR	1836040180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:09	FR0000125007	33.050	EUR	152	XPAR	1836040181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:54	FR0000125007	33.055	EUR	63	CHIX	1836040974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:54	FR0000125007	33.055	EUR	300	XPAR	1836040975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:54	FR0000125007	33.055	EUR	35	XPAR	1836040976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:08:54	FR0000125007	33.055	EUR	81	CHIX	1836040977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:09:27	FR0000125007	33.065	EUR	68	CHIX	1836041527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:09:27	FR0000125007	33.065	EUR	73	CHIX	1836041529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:09:31	FR0000125007	33.055	EUR	68	CHIX	1836041638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:10:20	FR0000125007	33.060	EUR	69	BATE	1836042493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:10:20	FR0000125007	33.060	EUR	300	XPAR	1836042494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:10:20	FR0000125007	33.060	EUR	62	XPAR	1836042495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:11:48	FR0000125007	33.065	EUR	87	CHIX	1836043773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:12:33	FR0000125007	33.085	EUR	71	TRQX	1836044463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:12:33	FR0000125007	33.080	EUR	364	XPAR	1836044464045	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	Natixis	K48MPD4Y2N	05/03/2020 10:12:37	FR0000125007	33.060	EUR	167	XPAR	1836044510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:12:37	FR0000125007	33.060	EUR	167	XPAR	1836044511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:12:37	FR0000125007	33.060	EUR	167	XPAR	1836044512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:12:37	FR0000125007	33.060	EUR	167	XPAR	1836044513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:25	FR0000125007	33.095	EUR	167	XPAR	1836045278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:13:50	FR0000125007	33.100	EUR	302	XPAR	1836045649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	175	XPAR	1836046267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	152	XPAR	1836046268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	103	XPAR	1836046269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	62	XPAR	1836046270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	186	XPAR	1836046271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:14:27	FR0000125007	33.115	EUR	152	XPAR	1836046272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:26	FR0000125007	33.125	EUR	145	XPAR	1836048042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:26	FR0000125007	33.125	EUR	173	XPAR	1836048045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:44	FR0000125007	33.105	EUR	69	TRQX	1836048434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:44	FR0000125007	33.100	EUR	300	XPAR	1836048435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:44	FR0000125007	33.100	EUR	28	XPAR	1836048436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:44	FR0000125007	33.100	EUR	300	XPAR	1836048437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:44	FR0000125007	33.100	EUR	300	XPAR	1836048438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:16:56	FR0000125007	33.100	EUR	265	XPAR	1836048615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:17:17	FR0000125007	33.105	EUR	334	XPAR	1836049097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:17:19	FR0000125007	33.100	EUR	35	XPAR	1836049161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:17:19	FR0000125007	33.100	EUR	220	XPAR	1836049162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:17:34	FR0000125007	33.080	EUR	200	XPAR	1836049444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:17:34	FR0000125007	33.080	EUR	119	XPAR	1836049445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:19:01	FR0000125007	33.135	EUR	332	XPAR	1836051267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:19:25	FR0000125007	33.125	EUR	349	XPAR	1836051626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:20:11	FR0000125007	33.115	EUR	68	TRQX	1836052394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:20:40	FR0000125007	33.085	EUR	69	TRQX	1836052950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:22:30	FR0000125007	33.145	EUR	328	XPAR	1836054630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:23:36	FR0000125007	33.105	EUR	119	XPAR	1836055786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:23:36	FR0000125007	33.105	EUR	215	XPAR	1836055787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:24:45	FR0000125007	33.070	EUR	122	XPAR	1836056963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:24:45	FR0000125007	33.070	EUR	88	XPAR	1836056964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:24:45	FR0000125007	33.070	EUR	7	XPAR	1836056965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:24:45	FR0000125007	33.070	EUR	195	XPAR	1836056966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:00	FR0000125007	33.080	EUR	28	XPAR	1836058276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:00	FR0000125007	33.080	EUR	189	XPAR	1836058296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:00	FR0000125007	33.080	EUR	42	XPAR	1836058297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	310	XPAR	1836058457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	217	XPAR	1836058458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	53	XPAR	1836058459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	217	XPAR	1836058460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	363	XPAR	1836058461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	217	XPAR	1836058462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:12	FR0000125007	33.080	EUR	363	XPAR	1836058463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:15	FR0000125007	33.080	EUR	185	XPAR	1836058507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:15	FR0000125007	33.080	EUR	32	XPAR	1836058508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:15	FR0000125007	33.080	EUR	123	XPAR	1836058509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:15	FR0000125007	33.080	EUR	59	XPAR	1836058510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:27	FR0000125007	33.070	EUR	282	XPAR	1836058667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:26:27	FR0000125007	33.070	EUR	52	XPAR	1836058668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:17	FR0000125007	33.050	EUR	36	XPAR	1836059397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:17	FR0000125007	33.050	EUR	464	XPAR	1836059399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:17	FR0000125007	33.050	EUR	227	XPAR	1836059401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:17	FR0000125007	33.050	EUR	273	XPAR	1836059402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:17	FR0000125007	33.050	EUR	191	XPAR	1836059404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:36	FR0000125007	33.055	EUR	225	XPAR	1836059741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:27:36	FR0000125007	33.055	EUR	114	XPAR	1836059742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:28:37	FR0000125007	33.065	EUR	304	XPAR	1836060717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:28:37	FR0000125007	33.065	EUR	42	XPAR	1836060718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:30:28	FR0000125007	33.055	EUR	180	XPAR	1836062527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:30:28	FR0000125007	33.055	EUR	129	XPAR	1836062528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:31:45	FR0000125007	33.060	EUR	280	XPAR	1836063760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:31:45	FR0000125007	33.060	EUR	35	XPAR	1836063761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.060	EUR	65	TRQX	1836064353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.055	EUR	494	XPAR	1836064354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.055	EUR	6	XPAR	1836064355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.060	EUR	74	TRQX	1836064356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.060	EUR	84	TRQX	1836064357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.060	EUR	74	TRQX	1836064359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:32:32	FR0000125007	33.060	EUR	60	TRQX	1836064368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:34:14	FR0000125007	33.085	EUR	340	XPAR	1836066135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:34:19	FR0000125007	33.080	EUR	366	XPAR	1836066211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:34:31	FR0000125007	33.075	EUR	37	XPAR	1836066397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:34:31	FR0000125007	33.075	EUR	334	XPAR	1836066398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:35:24	FR0000125007	33.125	EUR	344	XPAR	1836067839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:35:45	FR0000125007	33.145	EUR	39	XPAR	1836068248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:35:45	FR0000125007	33.145	EUR	352	XPAR	1836068249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:35:45	FR0000125007	33.145	EUR	354	XPAR	1836068250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:36:53	FR0000125007	33.120	EUR	316	XPAR	1836069393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:36:53	FR0000125007	33.120	EUR	72	TRQX	1836069397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:39:12	FR0000125007	33.130	EUR	308	XPAR	1836071706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:40:04	FR0000125007	33.135	EUR	213	XPAR	1836072771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:40:04	FR0000125007	33.135	EUR	243	XPAR	1836072772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:40:20	FR0000125007	33.125	EUR	358	XPAR	1836073077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:41:36	FR0000125007	33.110	EUR	300	XPAR	1836074434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:41:36	FR0000125007	33.110	EUR	16	XPAR	1836074435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:42:22	FR0000125007	33.100	EUR	271	XPAR	1836075207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:42:22	FR0000125007	33.100	EUR	60	XPAR	1836075208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:42:53	FR0000125007	33.085	EUR	318	XPAR	1836075660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:42:53	FR0000125007	33.085	EUR	34	XPAR	1836075661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:43:40	FR0000125007	33.065	EUR	200	XPAR	1836076590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:43:40	FR0000125007	33.065	EUR	137	XPAR	1836076591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:44:06	FR0000125007	33.080	EUR	156	XPAR	1836077097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:44:06	FR0000125007	33.080	EUR	171	XPAR	1836077098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:45:42	FR0000125007	33.095	EUR	234	XPAR	1836078749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:45:42	FR0000125007	33.095	EUR	136	XPAR	1836078750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:46:24	FR0000125007	33.100	EUR	500	XPAR	1836079581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:46:24	FR0000125007	33.100	EUR	309	XPAR	1836079582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:47:05	FR0000125007	33.115	EUR	395	XPAR	1836080320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:47:21	FR0000125007	33.110	EUR	219	XPAR	1836080632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:47:21	FR0000125007	33.110	EUR	100	XPAR	1836080634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:48:46	FR0000125007	33.135	EUR	300	XPAR	1836082044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:48:46	FR0000125007	33.135	EUR	104	XPAR	1836082045045	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	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	66	CHIX	1836082249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	68	CHIX	1836082250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	37	XPAR	1836082251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	300	XPAR	1836082252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	16	XPAR	1836082253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	83	CHIX	1836082254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:03	FR0000125007	33.130	EUR	76	CHIX	1836082255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:38	FR0000125007	33.125	EUR	295	XPAR	1836082717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:50	FR0000125007	33.125	EUR	53	XPAR	1836082880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:49:50	FR0000125007	33.125	EUR	67	TRQX	1836082881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:06	FR0000125007	33.115	EUR	245	XPAR	1836083236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:06	FR0000125007	33.115	EUR	116	XPAR	1836083237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:33	FR0000125007	33.110	EUR	65	CHIX	1836083769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:33	FR0000125007	33.110	EUR	43	CHIX	1836083770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:33	FR0000125007	33.110	EUR	65	CHIX	1836083771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:39	FR0000125007	33.105	EUR	68	CHIX	1836083844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:50:39	FR0000125007	33.105	EUR	64	CHIX	1836083845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:51:54	FR0000125007	33.115	EUR	311	XPAR	1836085055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:53:02	FR0000125007	33.115	EUR	241	XPAR	1836086375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:53:02	FR0000125007	33.115	EUR	73	XPAR	1836086376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:53:15	FR0000125007	33.105	EUR	319	XPAR	1836086766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:54:22	FR0000125007	33.115	EUR	353	XPAR	1836087647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:54:22	FR0000125007	33.115	EUR	69	TRQX	1836087657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:54:45	FR0000125007	33.120	EUR	359	XPAR	1836087982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:21	FR0000125007	33.120	EUR	282	XPAR	1836088535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:21	FR0000125007	33.120	EUR	18	XPAR	1836088536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:30	FR0000125007	33.105	EUR	200	XPAR	1836088664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:30	FR0000125007	33.105	EUR	158	XPAR	1836088665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:40	FR0000125007	33.105	EUR	74	CHIX	1836088810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:55:50	FR0000125007	33.090	EUR	72	BATE	1836088998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:56:06	FR0000125007	33.070	EUR	74	CHIX	1836089159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:56:58	FR0000125007	33.070	EUR	300	XPAR	1836089830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:56:58	FR0000125007	33.070	EUR	60	XPAR	1836089831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:58:37	FR0000125007	33.085	EUR	171	XPAR	1836091662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:58:37	FR0000125007	33.085	EUR	167	XPAR	1836091663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:59:38	FR0000125007	33.065	EUR	3	CHIX	1836092394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 10:59:38	FR0000125007	33.065	EUR	61	CHIX	1836092395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:00:53	FR0000125007	33.065	EUR	87	XPAR	1836094114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:00:53	FR0000125007	33.065	EUR	224	XPAR	1836094115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:00:54	FR0000125007	33.060	EUR	68	CHIX	1836094121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:00:54	FR0000125007	33.055	EUR	26	TRQX	1836094148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:01:10	FR0000125007	33.055	EUR	37	TRQX	1836094491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:01:10	FR0000125007	33.055	EUR	71	TRQX	1836094492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:01:11	FR0000125007	33.050	EUR	325	XPAR	1836094520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:01:59	FR0000125007	33.025	EUR	61	CHIX	1836095390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:01:59	FR0000125007	33.025	EUR	360	XPAR	1836095391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:03:11	FR0000125007	33.060	EUR	367	XPAR	1836096993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:30	FR0000125007	33.090	EUR	72	CHIX	1836099124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:30	FR0000125007	33.090	EUR	71	CHIX	1836099125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:34	FR0000125007	33.080	EUR	70	CHIX	1836099187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:34	FR0000125007	33.080	EUR	322	XPAR	1836099188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:38	FR0000125007	33.075	EUR	73	TRQX	1836099260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:53	FR0000125007	33.065	EUR	67	CHIX	1836099444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:05:57	FR0000125007	33.060	EUR	71	BATE	1836099529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:06:35	FR0000125007	33.040	EUR	70	TRQX	1836100170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:07:24	FR0000125007	33.050	EUR	260	XPAR	1836101009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:07:24	FR0000125007	33.050	EUR	51	XPAR	1836101010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:08:12	FR0000125007	33.035	EUR	84	CHIX	1836101691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:08:12	FR0000125007	33.035	EUR	47	CHIX	1836101692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:08:48	FR0000125007	33.030	EUR	367	XPAR	1836102303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:09:37	FR0000125007	33.025	EUR	65	CHIX	1836103204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:09:45	FR0000125007	33.020	EUR	69	CHIX	1836103311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:09:45	FR0000125007	33.020	EUR	263	XPAR	1836103312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:09:45	FR0000125007	33.020	EUR	56	XPAR	1836103313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:10:36	FR0000125007	33.000	EUR	67	CHIX	1836104337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:10:58	FR0000125007	32.990	EUR	211	XPAR	1836104668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:10:58	FR0000125007	32.990	EUR	160	XPAR	1836104669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:11:18	FR0000125007	32.975	EUR	61	CHIX	1836105103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:11:29	FR0000125007	32.970	EUR	201	XPAR	1836105373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:11:29	FR0000125007	32.970	EUR	128	XPAR	1836105374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:11:56	FR0000125007	32.970	EUR	68	CHIX	1836106030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:12:25	FR0000125007	32.950	EUR	175	XPAR	1836106583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:12:25	FR0000125007	32.950	EUR	150	XPAR	1836106584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	31	XPAR	1836107437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	300	XPAR	1836107439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	40	XPAR	1836107440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	71	CHIX	1836107442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	61	CHIX	1836107444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:14	FR0000125007	32.960	EUR	60	CHIX	1836107447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:42	FR0000125007	32.960	EUR	64	CHIX	1836107932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:42	FR0000125007	32.960	EUR	322	XPAR	1836107933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:45	FR0000125007	32.955	EUR	73	BATE	1836107974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:45	FR0000125007	32.955	EUR	200	XPAR	1836107975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:45	FR0000125007	32.955	EUR	98	XPAR	1836107976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:58	FR0000125007	32.950	EUR	63	CHIX	1836108128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:13:58	FR0000125007	32.950	EUR	67	CHIX	1836108147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:14:06	FR0000125007	32.935	EUR	61	TRQX	1836108424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:15:58	FR0000125007	32.955	EUR	90	CHIX	1836110719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:03	FR0000125007	32.955	EUR	64	CHIX	1836110794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:03	FR0000125007	32.955	EUR	65	CHIX	1836110795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:09	FR0000125007	32.950	EUR	70	CHIX	1836110862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:09	FR0000125007	32.950	EUR	302	XPAR	1836110861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:09	FR0000125007	32.950	EUR	73	CHIX	1836110863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:32	FR0000125007	32.945	EUR	85	CHIX	1836111234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:16:32	FR0000125007	32.945	EUR	83	CHIX	1836111238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:11	FR0000125007	32.945	EUR	104	XPAR	1836112083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:11	FR0000125007	32.945	EUR	208	XPAR	1836112084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:22	FR0000125007	32.935	EUR	72	CHIX	1836112270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:22	FR0000125007	32.935	EUR	78	CHIX	1836112271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:22	FR0000125007	32.935	EUR	64	TRQX	1836112272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:17:22	FR0000125007	32.935	EUR	61	CHIX	1836112274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:08	FR0000125007	32.955	EUR	365	XPAR	1836113959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:08	FR0000125007	32.955	EUR	172	CHIX	1836114025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:15	FR0000125007	32.945	EUR	62	CHIX	1836114166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:15	FR0000125007	32.945	EUR	296	XPAR	1836114168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:15	FR0000125007	32.945	EUR	50	XPAR	1836114169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:15	FR0000125007	32.945	EUR	74	CHIX	1836114172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:18	FR0000125007	32.940	EUR	67	TRQX	1836114252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:18	FR0000125007	32.940	EUR	70	TRQX	1836114255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:19:18	FR0000125007	32.940	EUR	70	TRQX	1836114262045	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	Natixis	K48MPD4Y2N	05/03/2020 11:20:16	FR0000125007	32.935	EUR	75	CHIX	1836115249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:20:16	FR0000125007	32.935	EUR	50	XPAR	1836115250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:20:16	FR0000125007	32.935	EUR	334	XPAR	1836115251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:20:37	FR0000125007	32.930	EUR	358	XPAR	1836115780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	220	XPAR	1836118765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	520	XPAR	1836118767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	108	CHIX	1836118768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	102	XPAR	1836118769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	67	XPAR	1836118770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:13	FR0000125007	32.995	EUR	139	XPAR	1836118771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:50	FR0000125007	33.025	EUR	63	CHIX	1836119435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:50	FR0000125007	33.025	EUR	98	CHIX	1836119436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:52	FR0000125007	33.020	EUR	324	XPAR	1836119485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:58	FR0000125007	33.015	EUR	334	XPAR	1836119589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:58	FR0000125007	33.015	EUR	65	CHIX	1836119591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:58	FR0000125007	33.020	EUR	66	CHIX	1836119592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:23:58	FR0000125007	33.020	EUR	152	CHIX	1836119593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:24:19	FR0000125007	33.015	EUR	225	XPAR	1836120101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:24:58	FR0000125007	33.020	EUR	65	CHIX	1836120797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:24:58	FR0000125007	33.015	EUR	69	TRQX	1836120798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:24:58	FR0000125007	33.015	EUR	85	XPAR	1836120799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:24:58	FR0000125007	33.010	EUR	83	CHIX	1836120863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:25:17	FR0000125007	33.015	EUR	230	XPAR	1836121201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:25:30	FR0000125007	33.015	EUR	70	CHIX	1836121428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:25:30	FR0000125007	33.015	EUR	47	XPAR	1836121429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:25:30	FR0000125007	33.015	EUR	54	XPAR	1836121430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:25:36	FR0000125007	33.005	EUR	74	CHIX	1836121499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:03	FR0000125007	32.995	EUR	74	CHIX	1836121857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:03	FR0000125007	32.995	EUR	299	XPAR	1836121858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:56	FR0000125007	33.005	EUR	248	XPAR	1836123126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:56	FR0000125007	33.005	EUR	181	XPAR	1836123127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:56	FR0000125007	33.005	EUR	65	CHIX	1836123128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:56	FR0000125007	33.005	EUR	150	XPAR	1836123129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:26:56	FR0000125007	33.005	EUR	219	XPAR	1836123130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:27:40	FR0000125007	32.980	EUR	73	BATE	1836124014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:25	FR0000125007	32.995	EUR	67	CHIX	1836124695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:25	FR0000125007	32.990	EUR	319	XPAR	1836124697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:25	FR0000125007	32.995	EUR	23	CHIX	1836124698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:25	FR0000125007	32.995	EUR	46	CHIX	1836124699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:37	FR0000125007	32.985	EUR	336	XPAR	1836124874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:40	FR0000125007	32.975	EUR	60	TRQX	1836125022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:28:40	FR0000125007	32.975	EUR	339	XPAR	1836125023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:29:47	FR0000125007	32.985	EUR	86	XPAR	1836126085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:29:47	FR0000125007	32.985	EUR	262	XPAR	1836126087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:30:23	FR0000125007	32.995	EUR	74	CHIX	1836126824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:30:24	FR0000125007	32.990	EUR	64	TRQX	1836126843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:31:01	FR0000125007	33.020	EUR	335	XPAR	1836127347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.060	EUR	92	CHIX	1836129031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.060	EUR	92	CHIX	1836129032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.060	EUR	22	CHIX	1836129033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.060	EUR	47	CHIX	1836129034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.055	EUR	368	XPAR	1836129035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:31	FR0000125007	33.060	EUR	63	CHIX	1836129036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:35	FR0000125007	33.050	EUR	71	CHIX	1836129143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:37	FR0000125007	33.045	EUR	69	TRQX	1836129206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:50	FR0000125007	33.035	EUR	61	CHIX	1836129375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:32:53	FR0000125007	33.025	EUR	62	CHIX	1836129541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:33:55	FR0000125007	33.035	EUR	67	CHIX	1836130398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:33:55	FR0000125007	33.035	EUR	300	XPAR	1836130399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:33:55	FR0000125007	33.035	EUR	52	XPAR	1836130400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:34:53	FR0000125007	33.065	EUR	160	CHIX	1836131385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:34:53	FR0000125007	33.065	EUR	100	CHIX	1836131386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:34:54	FR0000125007	33.055	EUR	60	CHIX	1836131413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:34:54	FR0000125007	33.055	EUR	439	XPAR	1836131414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:10	FR0000125007	33.060	EUR	339	XPAR	1836131715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:10	FR0000125007	33.055	EUR	67	CHIX	1836131716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:16	FR0000125007	33.050	EUR	68	CHIX	1836131840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:16	FR0000125007	33.050	EUR	330	XPAR	1836131841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:20	FR0000125007	33.050	EUR	77	TRQX	1836131880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:20	FR0000125007	33.050	EUR	65	TRQX	1836131883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:35:39	FR0000125007	33.020	EUR	61	TRQX	1836132222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:36:40	FR0000125007	33.025	EUR	300	XPAR	1836133195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:36:40	FR0000125007	33.025	EUR	16	XPAR	1836133196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:38:26	FR0000125007	33.040	EUR	336	XPAR	1836134938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:39:24	FR0000125007	33.035	EUR	76	CHIX	1836135924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:39:48	FR0000125007	33.040	EUR	60	CHIX	1836136226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:39:48	FR0000125007	33.040	EUR	61	CHIX	1836136227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:39:50	FR0000125007	33.035	EUR	372	XPAR	1836136238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:40:13	FR0000125007	33.025	EUR	68	CHIX	1836136644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:40:13	FR0000125007	33.025	EUR	67	BATE	1836136645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:40:19	FR0000125007	33.020	EUR	308	XPAR	1836136819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:41:58	FR0000125007	33.025	EUR	363	XPAR	1836138384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:42:55	FR0000125007	33.025	EUR	62	CHIX	1836139176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:42:55	FR0000125007	33.025	EUR	73	TRQX	1836139177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:43:10	FR0000125007	33.015	EUR	15	BATE	1836139485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:43:10	FR0000125007	33.015	EUR	55	BATE	1836139486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:43:10	FR0000125007	33.015	EUR	353	XPAR	1836139487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:44:00	FR0000125007	33.005	EUR	76	TRQX	1836140214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:44:15	FR0000125007	33.010	EUR	422	CHIX	1836140474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:45:10	FR0000125007	33.015	EUR	50	XPAR	1836141270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:45:10	FR0000125007	33.015	EUR	284	XPAR	1836141271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:45:34	FR0000125007	33.030	EUR	46	XPAR	1836141794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:45:34	FR0000125007	33.030	EUR	64	XPAR	1836141795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:45:34	FR0000125007	33.030	EUR	244	XPAR	1836141796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:47:37	FR0000125007	33.100	EUR	300	XPAR	1836143704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:47:37	FR0000125007	33.100	EUR	35	XPAR	1836143705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:48:03	FR0000125007	33.095	EUR	300	XPAR	1836144155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:48:06	FR0000125007	33.095	EUR	54	XPAR	1836144211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:48:06	FR0000125007	33.095	EUR	189	XPAR	1836144212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:48:06	FR0000125007	33.095	EUR	298	XPAR	1836144213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:48:32	FR0000125007	33.115	EUR	410	XPAR	1836144699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:05	FR0000125007	33.125	EUR	337	XPAR	1836145118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:24	FR0000125007	33.130	EUR	71	CHIX	1836145425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:24	FR0000125007	33.130	EUR	67	CHIX	1836145427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:24	FR0000125007	33.130	EUR	16	CHIX	1836145428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:28	FR0000125007	33.130	EUR	44	CHIX	1836145512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	83	CHIX	1836145549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	297	XPAR	1836145550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	60	CHIX	1836145551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	67	XPAR	1836145552045	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	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	13	CHIX	1836145554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	78	CHIX	1836145557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	83	CHIX	1836145561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:31	FR0000125007	33.125	EUR	73	CHIX	1836145575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:53	FR0000125007	33.135	EUR	94	XPAR	1836145944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:49:53	FR0000125007	33.135	EUR	225	XPAR	1836145945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:17	FR0000125007	33.160	EUR	65	TRQX	1836146414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:17	FR0000125007	33.160	EUR	194	XPAR	1836146416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:17	FR0000125007	33.160	EUR	261	XPAR	1836146417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:17	FR0000125007	33.160	EUR	339	XPAR	1836146418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:19	FR0000125007	33.155	EUR	371	XPAR	1836146469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:50:49	FR0000125007	33.150	EUR	301	XPAR	1836146955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:51:47	FR0000125007	33.165	EUR	363	XPAR	1836147935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:51:47	FR0000125007	33.165	EUR	326	XPAR	1836147945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:21	FR0000125007	33.155	EUR	336	XPAR	1836148481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:34	FR0000125007	33.145	EUR	71	CHIX	1836148700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:34	FR0000125007	33.145	EUR	63	TRQX	1836148701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:34	FR0000125007	33.145	EUR	66	TRQX	1836148702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:41	FR0000125007	33.140	EUR	342	XPAR	1836148858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:41	FR0000125007	33.130	EUR	74	CHIX	1836148865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:41	FR0000125007	33.125	EUR	107	XPAR	1836148915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:41	FR0000125007	33.125	EUR	170	XPAR	1836148916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:41	FR0000125007	33.125	EUR	46	XPAR	1836148917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:52	FR0000125007	33.125	EUR	6	XPAR	1836149196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:52	FR0000125007	33.125	EUR	77	XPAR	1836149197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:52	FR0000125007	33.125	EUR	236	XPAR	1836149198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:52:52	FR0000125007	33.120	EUR	363	XPAR	1836149199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:21	FR0000125007	33.125	EUR	301	XPAR	1836149660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:26	FR0000125007	33.110	EUR	113	XPAR	1836149780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:37	FR0000125007	33.110	EUR	88	XPAR	1836149920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:37	FR0000125007	33.110	EUR	101	XPAR	1836149921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:40	FR0000125007	33.105	EUR	72	CHIX	1836149977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:40	FR0000125007	33.105	EUR	363	XPAR	1836149978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:40	FR0000125007	33.105	EUR	72	CHIX	1836149979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:53:44	FR0000125007	33.095	EUR	67	TRQX	1836150034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:54:34	FR0000125007	33.095	EUR	100	XPAR	1836150910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:54:34	FR0000125007	33.095	EUR	251	XPAR	1836150913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:54:34	FR0000125007	33.090	EUR	69	CHIX	1836150914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:04	FR0000125007	33.075	EUR	291	XPAR	1836151405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:07	FR0000125007	33.075	EUR	45	XPAR	1836151423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:26	FR0000125007	33.070	EUR	230	XPAR	1836151972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:26	FR0000125007	33.070	EUR	114	XPAR	1836151973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:26	FR0000125007	33.060	EUR	66	BATE	1836151980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:30	FR0000125007	33.055	EUR	72	TRQX	1836152104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:32	FR0000125007	33.050	EUR	72	CHIX	1836152151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:55:32	FR0000125007	33.050	EUR	347	XPAR	1836152152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:56:23	FR0000125007	33.050	EUR	85	XPAR	1836153091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:56:23	FR0000125007	33.050	EUR	247	XPAR	1836153092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:15	FR0000125007	33.060	EUR	60	XPAR	1836153712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:15	FR0000125007	33.060	EUR	286	XPAR	1836153713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:30	FR0000125007	33.060	EUR	100	XPAR	1836153953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:30	FR0000125007	33.060	EUR	265	XPAR	1836153954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:55	FR0000125007	33.055	EUR	70	CHIX	1836154212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:55	FR0000125007	33.055	EUR	29	TRQX	1836154213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:57:55	FR0000125007	33.055	EUR	35	TRQX	1836154214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:58:32	FR0000125007	33.045	EUR	71	CHIX	1836154699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:35	FR0000125007	33.055	EUR	68	CHIX	1836155636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:35	FR0000125007	33.055	EUR	73	TRQX	1836155637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:35	FR0000125007	33.055	EUR	239	XPAR	1836155643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:35	FR0000125007	33.055	EUR	111	XPAR	1836155644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:35	FR0000125007	33.055	EUR	68	CHIX	1836155649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 11:59:58	FR0000125007	33.045	EUR	301	XPAR	1836155959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:00:38	FR0000125007	33.055	EUR	405	XPAR	1836156895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:00:38	FR0000125007	33.055	EUR	405	XPAR	1836156896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:00:38	FR0000125007	33.055	EUR	390	XPAR	1836156897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:02	FR0000125007	33.060	EUR	309	XPAR	1836157265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:02	FR0000125007	33.060	EUR	175	XPAR	1836157266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:29	FR0000125007	33.060	EUR	62	CHIX	1836158052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:29	FR0000125007	33.060	EUR	73	TRQX	1836158053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:44	FR0000125007	33.050	EUR	19	TRQX	1836158281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:01:44	FR0000125007	33.050	EUR	41	TRQX	1836158282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:02:53	FR0000125007	33.080	EUR	140	XPAR	1836159672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:02:53	FR0000125007	33.080	EUR	150	XPAR	1836159673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:03:14	FR0000125007	33.085	EUR	313	XPAR	1836160113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:03:37	FR0000125007	33.090	EUR	308	XPAR	1836160474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:00	FR0000125007	33.105	EUR	333	XPAR	1836160791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:00	FR0000125007	33.105	EUR	15	XPAR	1836160792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:07	FR0000125007	33.095	EUR	68	CHIX	1836160868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:08	FR0000125007	33.090	EUR	62	XPAR	1836160927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:08	FR0000125007	33.090	EUR	62	CHIX	1836160928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:08	FR0000125007	33.090	EUR	245	XPAR	1836160929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:08	FR0000125007	33.090	EUR	100	CHIX	1836160932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:28	FR0000125007	33.090	EUR	160	CHIX	1836161333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:28	FR0000125007	33.090	EUR	61	CHIX	1836161334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:28	FR0000125007	33.090	EUR	94	CHIX	1836161335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:53	FR0000125007	33.070	EUR	66	TRQX	1836161757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:04:53	FR0000125007	33.075	EUR	65	CHIX	1836161759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:05:04	FR0000125007	33.050	EUR	318	XPAR	1836161911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:05:44	FR0000125007	33.050	EUR	354	XPAR	1836162675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:05:44	FR0000125007	33.030	EUR	370	XPAR	1836162737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:05:44	FR0000125007	33.030	EUR	2	XPAR	1836162749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:07:40	FR0000125007	33.075	EUR	416	XPAR	1836165237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:07:47	FR0000125007	33.065	EUR	65	CHIX	1836165331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:07:47	FR0000125007	33.065	EUR	413	XPAR	1836165332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:07:49	FR0000125007	33.055	EUR	73	TRQX	1836165363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:07:49	FR0000125007	33.055	EUR	100	CHIX	1836165364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:08:53	FR0000125007	33.065	EUR	104	XPAR	1836166300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:08:53	FR0000125007	33.065	EUR	254	XPAR	1836166301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:00	FR0000125007	33.065	EUR	162	CHIX	1836166376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:00	FR0000125007	33.065	EUR	38	CHIX	1836166377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:38	FR0000125007	33.075	EUR	358	XPAR	1836167202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:38	FR0000125007	33.080	EUR	105	XPAR	1836167205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:38	FR0000125007	33.080	EUR	70	XPAR	1836167206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:09:38	FR0000125007	33.080	EUR	146	XPAR	1836167207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:10:14	FR0000125007	33.080	EUR	314	XPAR	1836167823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:10:21	FR0000125007	33.075	EUR	287	XPAR	1836167958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:10:21	FR0000125007	33.075	EUR	31	XPAR	1836167959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:11:15	FR0000125007	33.085	EUR	100	XPAR	1836168881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:17	FR0000125007	33.100	EUR	46	CHIX	1836169802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:17	FR0000125007	33.100	EUR	23	CHIX	1836169803045	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	Natixis	K48MPD4Y2N	05/03/2020 12:12:17	FR0000125007	33.100	EUR	354	XPAR	1836169804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:39	FR0000125007	33.095	EUR	74	CHIX	1836170129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:46	FR0000125007	33.090	EUR	66	CHIX	1836170242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:46	FR0000125007	33.090	EUR	65	BATE	1836170243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:46	FR0000125007	33.090	EUR	70	BATE	1836170245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:12:52	FR0000125007	33.080	EUR	68	TRQX	1836170353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:34	FR0000125007	33.105	EUR	152	XPAR	1836171043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:34	FR0000125007	33.105	EUR	269	XPAR	1836171044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:40	FR0000125007	33.100	EUR	70	CHIX	1836171147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:40	FR0000125007	33.100	EUR	329	XPAR	1836171148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:41	FR0000125007	33.095	EUR	66	CHIX	1836171160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:42	FR0000125007	33.090	EUR	65	CHIX	1836171185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:13:52	FR0000125007	33.075	EUR	71	TRQX	1836171306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:14:32	FR0000125007	33.060	EUR	69	TRQX	1836171815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:14:58	FR0000125007	33.060	EUR	303	XPAR	1836172179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:14:58	FR0000125007	33.055	EUR	66	CHIX	1836172180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:20	FR0000125007	33.050	EUR	300	XPAR	1836172450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:46	FR0000125007	33.050	EUR	306	XPAR	1836172911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:46	FR0000125007	33.045	EUR	29	CHIX	1836172912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:46	FR0000125007	33.045	EUR	33	CHIX	1836172913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:46	FR0000125007	33.045	EUR	359	XPAR	1836172914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:15:57	FR0000125007	33.030	EUR	67	TRQX	1836173007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:01	FR0000125007	33.010	EUR	61	CHIX	1836173815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:03	FR0000125007	33.000	EUR	288	XPAR	1836173959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:03	FR0000125007	33.000	EUR	12	XPAR	1836173960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:03	FR0000125007	33.000	EUR	12	XPAR	1836173961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	222	XPAR	1836174098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	66	XPAR	1836174099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	10	XPAR	1836174146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	150	XPAR	1836174147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	140	XPAR	1836174148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	6	XPAR	1836174149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	148	XPAR	1836174150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	216	XPAR	1836174151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	184	XPAR	1836174152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:11	FR0000125007	33.000	EUR	84	XPAR	1836174154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:48	FR0000125007	32.980	EUR	74	CHIX	1836174896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:48	FR0000125007	32.980	EUR	17	XPAR	1836174897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:48	FR0000125007	32.980	EUR	300	XPAR	1836174898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:17:48	FR0000125007	32.980	EUR	66	CHIX	1836174902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:01	FR0000125007	32.965	EUR	24	XPAR	1836175128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:01	FR0000125007	32.965	EUR	317	XPAR	1836175129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:01	FR0000125007	32.965	EUR	300	XPAR	1836175130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:15	FR0000125007	32.965	EUR	60	TRQX	1836175282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:15	FR0000125007	32.965	EUR	220	XPAR	1836175283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:15	FR0000125007	32.965	EUR	80	XPAR	1836175284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:15	FR0000125007	32.965	EUR	80	XPAR	1836175285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:15	FR0000125007	32.965	EUR	80	XPAR	1836175286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:31	FR0000125007	32.965	EUR	328	XPAR	1836175609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:31	FR0000125007	32.965	EUR	51	XPAR	1836175610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:31	FR0000125007	32.965	EUR	89	XPAR	1836175611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:31	FR0000125007	32.965	EUR	300	XPAR	1836175612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:32	FR0000125007	32.950	EUR	64	CHIX	1836175639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:32	FR0000125007	32.950	EUR	75	CHIX	1836175640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:18:57	FR0000125007	32.945	EUR	365	XPAR	1836176006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:19:06	FR0000125007	32.940	EUR	71	TRQX	1836176119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:19:54	FR0000125007	32.925	EUR	67	CHIX	1836176775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:21:29	FR0000125007	32.915	EUR	349	XPAR	1836178145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:22:19	FR0000125007	32.910	EUR	350	XPAR	1836178851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:22:19	FR0000125007	32.905	EUR	70	CHIX	1836178854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:22:40	FR0000125007	32.925	EUR	300	XPAR	1836179307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:22:40	FR0000125007	32.925	EUR	68	XPAR	1836179308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:22:44	FR0000125007	32.920	EUR	350	XPAR	1836179349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:04	FR0000125007	32.930	EUR	58	CHIX	1836179616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:04	FR0000125007	32.930	EUR	100	CHIX	1836179617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:04	FR0000125007	32.930	EUR	132	CHIX	1836179618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:45	FR0000125007	32.900	EUR	305	XPAR	1836180583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:45	FR0000125007	32.900	EUR	302	XPAR	1836180584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:23:45	FR0000125007	32.900	EUR	48	XPAR	1836180585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:11	FR0000125007	32.890	EUR	64	BATE	1836181157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:11	FR0000125007	32.890	EUR	163	CHIX	1836181158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:11	FR0000125007	32.890	EUR	46	CHIX	1836181159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:22	FR0000125007	32.885	EUR	65	CHIX	1836181380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:22	FR0000125007	32.885	EUR	352	XPAR	1836181382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:22	FR0000125007	32.885	EUR	367	XPAR	1836181383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:24:22	FR0000125007	32.885	EUR	68	CHIX	1836181385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:38	FR0000125007	32.930	EUR	388	XPAR	1836182432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:38	FR0000125007	32.930	EUR	330	XPAR	1836182433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:47	FR0000125007	32.925	EUR	84	CHIX	1836182516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:47	FR0000125007	32.925	EUR	300	XPAR	1836182517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:47	FR0000125007	32.925	EUR	19	XPAR	1836182518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:52	FR0000125007	32.915	EUR	70	TRQX	1836182637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:25:52	FR0000125007	32.915	EUR	62	TRQX	1836182640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:26:08	FR0000125007	32.905	EUR	76	CHIX	1836182851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:26:08	FR0000125007	32.905	EUR	65	BATE	1836182854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:26:37	FR0000125007	32.900	EUR	69	CHIX	1836183155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:26:37	FR0000125007	32.900	EUR	26	CHIX	1836183156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:27:19	FR0000125007	32.900	EUR	67	CHIX	1836183771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:28:16	FR0000125007	32.900	EUR	68	CHIX	1836184442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:28:16	FR0000125007	32.900	EUR	300	XPAR	1836184443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:28:16	FR0000125007	32.900	EUR	40	XPAR	1836184444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:28:16	FR0000125007	32.900	EUR	69	CHIX	1836184447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:28:49	FR0000125007	32.880	EUR	72	TRQX	1836184836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:29:17	FR0000125007	32.870	EUR	310	XPAR	1836185259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:30:22	FR0000125007	32.870	EUR	111	XPAR	1836186237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:30:22	FR0000125007	32.870	EUR	252	XPAR	1836186238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:30:25	FR0000125007	32.860	EUR	73	CHIX	1836186288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:31:52	FR0000125007	32.870	EUR	73	CHIX	1836187345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:31:52	FR0000125007	32.870	EUR	328	XPAR	1836187348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:31:52	FR0000125007	32.870	EUR	78	CHIX	1836187350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:29	FR0000125007	32.860	EUR	74	CHIX	1836187867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:44	FR0000125007	32.855	EUR	70	CHIX	1836188088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:44	FR0000125007	32.855	EUR	347	XPAR	1836188089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:49	FR0000125007	32.850	EUR	242	XPAR	1836188188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:49	FR0000125007	32.850	EUR	125	XPAR	1836188189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:32:55	FR0000125007	32.845	EUR	63	CHIX	1836188282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:33:17	FR0000125007	32.840	EUR	318	XPAR	1836188683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:34:23	FR0000125007	32.830	EUR	64	CHIX	1836189907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:34:23	FR0000125007	32.830	EUR	337	XPAR	1836189908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:34:25	FR0000125007	32.825	EUR	62	BATE	1836189942045	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	Natixis	K48MPD4Y2N	05/03/2020 12:35:06	FR0000125007	32.820	EUR	341	XPAR	1836190642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:35:09	FR0000125007	32.810	EUR	68	CHIX	1836190744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:35:09	FR0000125007	32.810	EUR	65	CHIX	1836190745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:35:18	FR0000125007	32.800	EUR	73	TRQX	1836190947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:35:36	FR0000125007	32.810	EUR	325	XPAR	1836191432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:37:23	FR0000125007	32.825	EUR	69	CHIX	1836192968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:37:31	FR0000125007	32.820	EUR	66	CHIX	1836193085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:38:13	FR0000125007	32.810	EUR	372	XPAR	1836193550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:52	FR0000125007	32.835	EUR	66	CHIX	1836195095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:52	FR0000125007	32.835	EUR	69	XPAR	1836195096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:52	FR0000125007	32.835	EUR	297	XPAR	1836195097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:56	FR0000125007	32.820	EUR	334	XPAR	1836195148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:56	FR0000125007	32.815	EUR	89	CHIX	1836195149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:56	FR0000125007	32.800	EUR	73	TRQX	1836195150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:56	FR0000125007	32.800	EUR	82	CHIX	1836195151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:39:57	FR0000125007	32.795	EUR	111	CHIX	1836195152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	400	XPAR	1836195613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	504	XPAR	1836195614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	96	XPAR	1836195615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	206	XPAR	1836195616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.840	EUR	175	XPAR	1836195620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	102	XPAR	1836195621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:40:28	FR0000125007	32.845	EUR	24	XPAR	1836195622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:41:19	FR0000125007	32.850	EUR	348	XPAR	1836196502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:41:19	FR0000125007	32.860	EUR	100	CHIX	1836196503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:41:19	FR0000125007	32.860	EUR	245	CHIX	1836196504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:22	FR0000125007	32.890	EUR	147	XPAR	1836197410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:22	FR0000125007	32.890	EUR	61	CHIX	1836197411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:22	FR0000125007	32.890	EUR	252	XPAR	1836197413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:22	FR0000125007	32.890	EUR	74	CHIX	1836197448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:22	FR0000125007	32.890	EUR	190	XPAR	1836197451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:23	FR0000125007	32.890	EUR	139	XPAR	1836197518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:37	FR0000125007	32.880	EUR	73	CHIX	1836197774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:37	FR0000125007	32.880	EUR	64	BATE	1836197775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:37	FR0000125007	32.880	EUR	71	TRQX	1836197776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:42:43	FR0000125007	32.870	EUR	257	XPAR	1836197848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:43:53	FR0000125007	32.890	EUR	329	XPAR	1836198671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:43:59	FR0000125007	32.880	EUR	74	TRQX	1836198743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:44:01	FR0000125007	32.875	EUR	68	BATE	1836198775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:44:24	FR0000125007	32.870	EUR	257	XPAR	1836199038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:44:24	FR0000125007	32.870	EUR	257	XPAR	1836199040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:46:32	FR0000125007	32.930	EUR	70	CHIX	1836201324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:46:32	FR0000125007	32.930	EUR	210	XPAR	1836201326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:46:32	FR0000125007	32.930	EUR	178	XPAR	1836201327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.930	EUR	60	CHIX	1836201607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.930	EUR	300	XPAR	1836201608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.930	EUR	61	XPAR	1836201609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.930	EUR	73	CHIX	1836201611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.925	EUR	64	TRQX	1836201612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:02	FR0000125007	32.920	EUR	62	BATE	1836201637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:47:22	FR0000125007	32.925	EUR	371	XPAR	1836202106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:48:11	FR0000125007	32.925	EUR	344	XPAR	1836202983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:48:11	FR0000125007	32.920	EUR	66	CHIX	1836202989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:49:15	FR0000125007	32.905	EUR	295	XPAR	1836204311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:49:15	FR0000125007	32.905	EUR	26	XPAR	1836204312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:50:46	FR0000125007	32.910	EUR	359	XPAR	1836205436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:50:47	FR0000125007	32.900	EUR	72	CHIX	1836205453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:50:47	FR0000125007	32.900	EUR	73	CHIX	1836205457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:50:47	FR0000125007	32.900	EUR	70	CHIX	1836205464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.935	EUR	67	CHIX	1836207182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.935	EUR	400	XPAR	1836207183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.935	EUR	52	XPAR	1836207184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.930	EUR	71	TRQX	1836207192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.935	EUR	109	XPAR	1836207194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:52:46	FR0000125007	32.935	EUR	227	XPAR	1836207196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:53:59	FR0000125007	32.895	EUR	316	XPAR	1836208541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:38	FR0000125007	32.885	EUR	71	CHIX	1836210176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:38	FR0000125007	32.885	EUR	471	XPAR	1836210177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:38	FR0000125007	32.880	EUR	71	CHIX	1836210178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:39	FR0000125007	32.875	EUR	76	CHIX	1836210186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:39	FR0000125007	32.875	EUR	14	XPAR	1836210187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:39	FR0000125007	32.875	EUR	327	XPAR	1836210188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:39	FR0000125007	32.870	EUR	117	XPAR	1836210190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:39	FR0000125007	32.870	EUR	229	XPAR	1836210191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:40	FR0000125007	32.870	EUR	180	XPAR	1836210203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:55:42	FR0000125007	32.870	EUR	59	XPAR	1836210223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:17	FR0000125007	32.870	EUR	174	XPAR	1836210680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:17	FR0000125007	32.870	EUR	225	XPAR	1836210681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:47	FR0000125007	32.865	EUR	348	XPAR	1836211055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:52	FR0000125007	32.855	EUR	200	XPAR	1836211125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	70	TRQX	1836211138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	152	XPAR	1836211139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	64	CHIX	1836211140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	66	CHIX	1836211141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	48	XPAR	1836211142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.855	EUR	299	XPAR	1836211143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:53	FR0000125007	32.850	EUR	189	TRQX	1836211154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	63	BATE	1836211185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	67	TRQX	1836211187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	111	TRQX	1836211188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	136	TRQX	1836211190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	164	TRQX	1836211191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:54	FR0000125007	32.850	EUR	29	TRQX	1836211193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:55	FR0000125007	32.850	EUR	38	TRQX	1836211198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:56:55	FR0000125007	32.850	EUR	283	TRQX	1836211199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:08	FR0000125007	32.910	EUR	105	XPAR	1836212622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:08	FR0000125007	32.910	EUR	250	XPAR	1836212623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:09	FR0000125007	32.905	EUR	276	XPAR	1836212643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:09	FR0000125007	32.905	EUR	95	XPAR	1836212645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:09	FR0000125007	32.905	EUR	371	XPAR	1836212646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:20	FR0000125007	32.900	EUR	307	XPAR	1836212854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:34	FR0000125007	32.895	EUR	65	CHIX	1836213068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:34	FR0000125007	32.895	EUR	252	XPAR	1836213069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:34	FR0000125007	32.895	EUR	53	XPAR	1836213070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:34	FR0000125007	32.895	EUR	64	CHIX	1836213071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:52	FR0000125007	32.895	EUR	323	XPAR	1836213250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:52	FR0000125007	32.890	EUR	66	CHIX	1836213254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:52	FR0000125007	32.890	EUR	68	CHIX	1836213255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:52	FR0000125007	32.890	EUR	101	CHIX	1836213258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:58:58	FR0000125007	32.890	EUR	64	TRQX	1836213403045	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	Natixis	K48MPD4Y2N	05/03/2020 12:59:00	FR0000125007	32.890	EUR	197	CHIX	1836213441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:33	FR0000125007	32.895	EUR	64	TRQX	1836213799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:33	FR0000125007	32.895	EUR	357	XPAR	1836213800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:33	FR0000125007	32.895	EUR	69	TRQX	1836213801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:37	FR0000125007	32.890	EUR	65	CHIX	1836213849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:37	FR0000125007	32.890	EUR	68	TRQX	1836213850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:37	FR0000125007	32.890	EUR	67	CHIX	1836213851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:40	FR0000125007	32.885	EUR	65	BATE	1836213914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 12:59:40	FR0000125007	32.885	EUR	94	TRQX	1836213915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:28	FR0000125007	32.885	EUR	312	XPAR	1836214683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:28	FR0000125007	32.885	EUR	329	XPAR	1836214684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	62	CHIX	1836214725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	65	TRQX	1836214726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	325	XPAR	1836214727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	321	XPAR	1836214728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	82	CHIX	1836214729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	73	CHIX	1836214735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:34	FR0000125007	32.880	EUR	27	CHIX	1836214744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:38	FR0000125007	32.875	EUR	300	XPAR	1836214785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:51	FR0000125007	32.870	EUR	67	CHIX	1836214841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:53	FR0000125007	32.865	EUR	61	BATE	1836214895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:57	FR0000125007	32.855	EUR	79	TRQX	1836214940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:58	FR0000125007	32.850	EUR	60	TRQX	1836214945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:00:58	FR0000125007	32.850	EUR	17	TRQX	1836214946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	308	XPAR	1836215129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	14	XPAR	1836215130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	300	TRQX	1836215131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	71	TRQX	1836215133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	300	TRQX	1836215139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	69	TRQX	1836215144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:22	FR0000125007	32.850	EUR	68	TRQX	1836215146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:27	FR0000125007	32.835	EUR	195	XPAR	1836215217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:27	FR0000125007	32.835	EUR	113	XPAR	1836215218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	81	CHIX	1836215231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	173	TRQX	1836215232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	127	TRQX	1836215233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	300	TRQX	1836215234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	300	TRQX	1836215235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	201	TRQX	1836215236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	99	TRQX	1836215239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	70	TRQX	1836215240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	2	TRQX	1836215245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	100	TRQX	1836215254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	46	TRQX	1836215256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	198	TRQX	1836215257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	20	TRQX	1836215259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	68	TRQX	1836215261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:29	FR0000125007	32.830	EUR	100	CHIX	1836215262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:33	FR0000125007	32.815	EUR	69	CHIX	1836215281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:43	FR0000125007	32.815	EUR	175	XPAR	1836215363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:43	FR0000125007	32.815	EUR	190	XPAR	1836215364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	173	TRQX	1836215371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	83	TRQX	1836215372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	127	TRQX	1836215373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	300	TRQX	1836215374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	88	TRQX	1836215376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:46	FR0000125007	32.810	EUR	11	TRQX	1836215379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	300	TRQX	1836215383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	91	TRQX	1836215384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	391	TRQX	1836215385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	230	TRQX	1836215387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	84	TRQX	1836215388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	70	TRQX	1836215390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:47	FR0000125007	32.810	EUR	47	TRQX	1836215393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:48	FR0000125007	32.810	EUR	40	TRQX	1836215395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:01:50	FR0000125007	32.810	EUR	260	TRQX	1836215410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:08	FR0000125007	32.810	EUR	51	TRQX	1836215732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:16	FR0000125007	32.810	EUR	162	XPAR	1836215936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:16	FR0000125007	32.810	EUR	366	XPAR	1836215938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:19	FR0000125007	32.800	EUR	20	XPAR	1836216080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:19	FR0000125007	32.800	EUR	414	XPAR	1836216081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:41	FR0000125007	32.815	EUR	51	CHIX	1836216772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:41	FR0000125007	32.815	EUR	142	CHIX	1836216773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:02:41	FR0000125007	32.815	EUR	204	CHIX	1836216774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:04:16	FR0000125007	32.825	EUR	65	BATE	1836217961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:04:16	FR0000125007	32.825	EUR	99	TRQX	1836217963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:04:16	FR0000125007	32.825	EUR	680	XPAR	1836217964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:04:16	FR0000125007	32.825	EUR	104	TRQX	1836217965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:05:19	FR0000125007	32.825	EUR	390	XPAR	1836218642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:05:19	FR0000125007	32.825	EUR	66	CHIX	1836218643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:06:25	FR0000125007	32.840	EUR	306	XPAR	1836219429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:06:33	FR0000125007	32.830	EUR	74	CHIX	1836219501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:06:33	FR0000125007	32.830	EUR	66	TRQX	1836219502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:06:33	FR0000125007	32.825	EUR	310	XPAR	1836219504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:07:00	FR0000125007	32.815	EUR	63	CHIX	1836219762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:07:49	FR0000125007	32.830	EUR	68	CHIX	1836220324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:07:50	FR0000125007	32.825	EUR	300	XPAR	1836220354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:07:50	FR0000125007	32.825	EUR	20	XPAR	1836220355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:07:50	FR0000125007	32.820	EUR	74	TRQX	1836220356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:24	FR0000125007	32.850	EUR	63	TRQX	1836223078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:34	FR0000125007	32.845	EUR	370	XPAR	1836223258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:38	FR0000125007	32.830	EUR	250	TRQX	1836223427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:38	FR0000125007	32.830	EUR	250	TRQX	1836223430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:43	FR0000125007	32.830	EUR	73	TRQX	1836223576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:43	FR0000125007	32.830	EUR	250	TRQX	1836223577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:43	FR0000125007	32.830	EUR	250	TRQX	1836223578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:45	FR0000125007	32.825	EUR	366	XPAR	1836223605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:47	FR0000125007	32.820	EUR	74	TRQX	1836223632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:56	FR0000125007	32.810	EUR	75	TRQX	1836223738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:11:56	FR0000125007	32.810	EUR	250	TRQX	1836223740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	173	TRQX	1836223827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	77	TRQX	1836223828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	72	TRQX	1836223829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	200	TRQX	1836223830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	50	TRQX	1836223832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	200	TRQX	1836223833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	50	TRQX	1836223834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:12:00	FR0000125007	32.810	EUR	69	TRQX	1836223835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:13	FR0000125007	32.785	EUR	71	BATE	1836224875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:16	FR0000125007	32.780	EUR	73	CHIX	1836224952045	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	Natixis	K48MPD4Y2N	05/03/2020 13:13:16	FR0000125007	32.780	EUR	71	TRQX	1836224953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:16	FR0000125007	32.780	EUR	41	XPAR	1836224954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:16	FR0000125007	32.780	EUR	300	XPAR	1836224955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:16	FR0000125007	32.780	EUR	11	XPAR	1836224956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:13:35	FR0000125007	32.770	EUR	327	XPAR	1836225148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:14:32	FR0000125007	32.790	EUR	32	TRQX	1836226056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:14:32	FR0000125007	32.790	EUR	36	TRQX	1836226057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:14:32	FR0000125007	32.790	EUR	361	XPAR	1836226058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:14:32	FR0000125007	32.790	EUR	127	XPAR	1836226059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:14:32	FR0000125007	32.785	EUR	67	CHIX	1836226060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:16:23	FR0000125007	32.820	EUR	311	XPAR	1836227632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:16:23	FR0000125007	32.820	EUR	314	XPAR	1836227633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:16:23	FR0000125007	32.820	EUR	367	XPAR	1836227636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:16:28	FR0000125007	32.815	EUR	91	CHIX	1836227698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:16:29	FR0000125007	32.805	EUR	82	CHIX	1836227711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:17:01	FR0000125007	32.795	EUR	78	CHIX	1836228233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:17:01	FR0000125007	32.795	EUR	77	CHIX	1836228239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:17:01	FR0000125007	32.790	EUR	66	TRQX	1836228300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:17:01	FR0000125007	32.790	EUR	66	TRQX	1836228301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:18:49	FR0000125007	32.785	EUR	226	XPAR	1836229705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:18:49	FR0000125007	32.785	EUR	121	XPAR	1836229706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:19:41	FR0000125007	32.780	EUR	62	CHIX	1836230278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:19:47	FR0000125007	32.775	EUR	319	XPAR	1836230421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:20:33	FR0000125007	32.770	EUR	71	CHIX	1836230897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:01	FR0000125007	32.790	EUR	74	TRQX	1836232730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:01	FR0000125007	32.790	EUR	226	XPAR	1836232731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:01	FR0000125007	32.790	EUR	207	XPAR	1836232732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:02	FR0000125007	32.785	EUR	63	CHIX	1836232769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:26	FR0000125007	32.790	EUR	251	CHIX	1836233182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:23:26	FR0000125007	32.790	EUR	3	CHIX	1836233183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:24:19	FR0000125007	32.810	EUR	200	XPAR	1836234002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:24:19	FR0000125007	32.810	EUR	148	XPAR	1836234003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.885	EUR	115	CHIX	1836235109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.885	EUR	97	CHIX	1836235110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	70	CHIX	1836235132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	52	CHIX	1836235133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	18	CHIX	1836235135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.875	EUR	300	XPAR	1836235141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.875	EUR	20	XPAR	1836235142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	74	CHIX	1836235144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	63	CHIX	1836235147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	175	XPAR	1836235157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	109	XPAR	1836235158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:18	FR0000125007	32.880	EUR	28	XPAR	1836235160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:20	FR0000125007	32.875	EUR	66	CHIX	1836235245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:29	FR0000125007	32.870	EUR	70	CHIX	1836235366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:29	FR0000125007	32.870	EUR	104	XPAR	1836235367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:29	FR0000125007	32.870	EUR	74	CHIX	1836235368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:29	FR0000125007	32.870	EUR	270	XPAR	1836235369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:29	FR0000125007	32.870	EUR	104	CHIX	1836235370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:30	FR0000125007	32.865	EUR	303	XPAR	1836235378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:32	FR0000125007	32.865	EUR	48	XPAR	1836235412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:32	FR0000125007	32.865	EUR	326	XPAR	1836235413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:36	FR0000125007	32.850	EUR	91	CHIX	1836235478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:36	FR0000125007	32.845	EUR	70	TRQX	1836235479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:36	FR0000125007	32.845	EUR	93	CHIX	1836235480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:25:53	FR0000125007	32.840	EUR	74	CHIX	1836235683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:02	FR0000125007	32.835	EUR	81	CHIX	1836235761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:02	FR0000125007	32.830	EUR	120	XPAR	1836235762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:24	FR0000125007	32.830	EUR	195	XPAR	1836235999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:41	FR0000125007	32.815	EUR	63	BATE	1836236215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:46	FR0000125007	32.815	EUR	5	BATE	1836236264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:26:46	FR0000125007	32.815	EUR	61	CHIX	1836236265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:31	FR0000125007	32.850	EUR	175	XPAR	1836236886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:41	FR0000125007	32.880	EUR	175	XPAR	1836237293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.875	EUR	79	CHIX	1836237338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.875	EUR	66	CHIX	1836237340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.875	EUR	69	CHIX	1836237343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.875	EUR	337	XPAR	1836237376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	91	CHIX	1836237413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	170	XPAR	1836237414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	484	XPAR	1836237415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	175	XPAR	1836237416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	73	CHIX	1836237417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.870	EUR	133	XPAR	1836237418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:46	FR0000125007	32.865	EUR	64	CHIX	1836237424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:48	FR0000125007	32.860	EUR	91	CHIX	1836237451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:49	FR0000125007	32.855	EUR	100	CHIX	1836237463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:49	FR0000125007	32.860	EUR	70	CHIX	1836237464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:49	FR0000125007	32.860	EUR	181	CHIX	1836237465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:49	FR0000125007	32.860	EUR	51	CHIX	1836237466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.850	EUR	339	XPAR	1836237755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.845	EUR	21	CHIX	1836237756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.845	EUR	11	TRQX	1836237757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.850	EUR	175	XPAR	1836237758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.855	EUR	100	CHIX	1836237759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.860	EUR	110	CHIX	1836237760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.860	EUR	100	CHIX	1836237761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.865	EUR	100	CHIX	1836237762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.850	EUR	159	XPAR	1836237764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.845	EUR	63	TRQX	1836237765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:27:59	FR0000125007	32.845	EUR	140	XPAR	1836237766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:28:02	FR0000125007	32.845	EUR	43	XPAR	1836237797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:28:02	FR0000125007	32.845	EUR	137	XPAR	1836237798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:28:02	FR0000125007	32.840	EUR	73	CHIX	1836237803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:28:25	FR0000125007	32.830	EUR	72	TRQX	1836238092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:29:27	FR0000125007	32.815	EUR	354	XPAR	1836238795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	125	XPAR	1836239659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	215	XPAR	1836239660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	185	XPAR	1836239661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	151	XPAR	1836239662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.825	EUR	62	BATE	1836239663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	175	XPAR	1836239664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	124	XPAR	1836239665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.830	EUR	44	XPAR	1836239666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:33	FR0000125007	32.835	EUR	100	CHIX	1836239688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:35	FR0000125007	32.835	EUR	420	CHIX	1836239739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:54	FR0000125007	32.820	EUR	73	TRQX	1836240008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:54	FR0000125007	32.820	EUR	306	XPAR	1836240012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:30:54	FR0000125007	32.810	EUR	175	XPAR	1836240038045	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	Natixis	K48MPD4Y2N	05/03/2020 13:31:10	FR0000125007	32.805	EUR	73	TRQX	1836240358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:14	FR0000125007	32.800	EUR	37	CHIX	1836240412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:14	FR0000125007	32.800	EUR	31	CHIX	1836240413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:14	FR0000125007	32.800	EUR	172	XPAR	1836240414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:14	FR0000125007	32.800	EUR	184	XPAR	1836240415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	50	CHIX	1836241030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	36	XPAR	1836241031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	219	XPAR	1836241032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	57	XPAR	1836241033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	21	CHIX	1836241034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:55	FR0000125007	32.795	EUR	58	CHIX	1836241035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:31:56	FR0000125007	32.795	EUR	4	CHIX	1836241051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:32:06	FR0000125007	32.785	EUR	72	CHIX	1836241157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:33:03	FR0000125007	32.750	EUR	348	XPAR	1836241863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:03	FR0000125007	32.750	EUR	185	XPAR	1836242722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:03	FR0000125007	32.750	EUR	179	XPAR	1836242723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:06	FR0000125007	32.745	EUR	69	CHIX	1836242762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:06	FR0000125007	32.745	EUR	71	CHIX	1836242763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	67	CHIX	1836243295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	60	XPAR	1836243296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	288	XPAR	1836243297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	67	CHIX	1836243299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	67	CHIX	1836243302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	69	CHIX	1836243304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	2	CHIX	1836243305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	65	CHIX	1836243306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	35	CHIX	1836243307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:34:45	FR0000125007	32.750	EUR	38	CHIX	1836243308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:19	FR0000125007	32.745	EUR	46	CHIX	1836243878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:19	FR0000125007	32.745	EUR	25	CHIX	1836243879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:19	FR0000125007	32.745	EUR	72	TRQX	1836243880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:25	FR0000125007	32.735	EUR	72	CHIX	1836244014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:25	FR0000125007	32.735	EUR	345	XPAR	1836244015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:35	FR0000125007	32.730	EUR	73	CHIX	1836244138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:35:51	FR0000125007	32.715	EUR	359	XPAR	1836244383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:23	FR0000125007	32.700	EUR	325	XPAR	1836244851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:23	FR0000125007	32.700	EUR	21	XPAR	1836244852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:23	FR0000125007	32.700	EUR	268	XPAR	1836244853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:23	FR0000125007	32.700	EUR	10	XPAR	1836244854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:23	FR0000125007	32.695	EUR	68	CHIX	1836244862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:25	FR0000125007	32.690	EUR	304	XPAR	1836244885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:47	FR0000125007	32.685	EUR	74	CHIX	1836245272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:47	FR0000125007	32.685	EUR	81	CHIX	1836245274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:36:47	FR0000125007	32.685	EUR	100	CHIX	1836245278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:00	FR0000125007	32.695	EUR	160	CHIX	1836245506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:00	FR0000125007	32.695	EUR	100	CHIX	1836245507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:19	FR0000125007	32.685	EUR	71	CHIX	1836245754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:19	FR0000125007	32.685	EUR	237	XPAR	1836245755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:19	FR0000125007	32.685	EUR	132	XPAR	1836245756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:20	FR0000125007	32.685	EUR	108	CHIX	1836245827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:20	FR0000125007	32.685	EUR	100	CHIX	1836245828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:21	FR0000125007	32.680	EUR	100	XPAR	1836245858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:21	FR0000125007	32.680	EUR	230	XPAR	1836245859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:52	FR0000125007	32.690	EUR	300	XPAR	1836246442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:52	FR0000125007	32.690	EUR	9	XPAR	1836246443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:37:52	FR0000125007	32.685	EUR	68	BATE	1836246444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:10	FR0000125007	32.700	EUR	96	XPAR	1836246636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:10	FR0000125007	32.700	EUR	237	XPAR	1836246637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:14	FR0000125007	32.695	EUR	505	XPAR	1836246736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:14	FR0000125007	32.700	EUR	41	CHIX	1836246737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:14	FR0000125007	32.700	EUR	100	CHIX	1836246738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:24	FR0000125007	32.705	EUR	130	CHIX	1836246913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:24	FR0000125007	32.705	EUR	100	CHIX	1836246914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:34	FR0000125007	32.695	EUR	74	CHIX	1836247035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:34	FR0000125007	32.695	EUR	300	XPAR	1836247036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:37	FR0000125007	32.695	EUR	300	XPAR	1836247076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:37	FR0000125007	32.695	EUR	5	XPAR	1836247077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:38	FR0000125007	32.690	EUR	33	CHIX	1836247086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:38	FR0000125007	32.690	EUR	33	CHIX	1836247087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:40	FR0000125007	32.685	EUR	101	CHIX	1836247103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:40	FR0000125007	32.685	EUR	84	CHIX	1836247106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:40	FR0000125007	32.685	EUR	72	CHIX	1836247121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:40	FR0000125007	32.675	EUR	78	TRQX	1836247140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:40	FR0000125007	32.675	EUR	72	TRQX	1836247147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:42	FR0000125007	32.670	EUR	69	CHIX	1836247213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:54	FR0000125007	32.655	EUR	284	XPAR	1836247396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:56	FR0000125007	32.655	EUR	58	XPAR	1836247412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:38:59	FR0000125007	32.645	EUR	70	CHIX	1836247490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:04	FR0000125007	32.640	EUR	81	CHIX	1836247541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:04	FR0000125007	32.640	EUR	67	CHIX	1836247542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:04	FR0000125007	32.640	EUR	170	XPAR	1836247544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:06	FR0000125007	32.640	EUR	170	XPAR	1836247561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:36	FR0000125007	32.690	EUR	71	CHIX	1836247897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:38	FR0000125007	32.690	EUR	358	XPAR	1836247934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.685	EUR	67	CHIX	1836247947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.685	EUR	70	CHIX	1836247948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.685	EUR	463	XPAR	1836247949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.685	EUR	65	XPAR	1836247950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.685	EUR	74	CHIX	1836247951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:39:39	FR0000125007	32.680	EUR	75	CHIX	1836247952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:40:01	FR0000125007	32.705	EUR	220	XPAR	1836248204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:40:01	FR0000125007	32.705	EUR	193	XPAR	1836248205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:40:13	FR0000125007	32.705	EUR	62	CHIX	1836248346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:11	FR0000125007	32.730	EUR	66	CHIX	1836248824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:11	FR0000125007	32.730	EUR	175	XPAR	1836248825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:12	FR0000125007	32.725	EUR	90	CHIX	1836248842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:12	FR0000125007	32.725	EUR	66	CHIX	1836248843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:12	FR0000125007	32.725	EUR	269	XPAR	1836248844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:12	FR0000125007	32.725	EUR	175	XPAR	1836248845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:23	FR0000125007	32.715	EUR	304	XPAR	1836248979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:41:23	FR0000125007	32.720	EUR	72	TRQX	1836248982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:42:47	FR0000125007	32.740	EUR	11	XPAR	1836250150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:42:47	FR0000125007	32.740	EUR	175	XPAR	1836250151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:42:47	FR0000125007	32.740	EUR	166	XPAR	1836250152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:45	FR0000125007	32.790	EUR	4	XPAR	1836252903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:45	FR0000125007	32.790	EUR	329	XPAR	1836252904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:45	FR0000125007	32.790	EUR	200	XPAR	1836252905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:45	FR0000125007	32.790	EUR	165	XPAR	1836252906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:48	FR0000125007	32.780	EUR	333	XPAR	1836252990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:48	FR0000125007	32.780	EUR	342	XPAR	1836252991045	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	Natixis	K48MPD4Y2N	05/03/2020 13:44:56	FR0000125007	32.775	EUR	66	CHIX	1836253169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:44:56	FR0000125007	32.775	EUR	359	XPAR	1836253170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.770	EUR	300	XPAR	1836253237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.770	EUR	31	XPAR	1836253238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.765	EUR	68	CHIX	1836253239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.765	EUR	72	CHIX	1836253240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.765	EUR	73	TRQX	1836253241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.770	EUR	120	CHIX	1836253243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.770	EUR	106	CHIX	1836253244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.775	EUR	66	CHIX	1836253245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:00	FR0000125007	32.765	EUR	61	CHIX	1836253246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:45:48	FR0000125007	32.750	EUR	60	BATE	1836253776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:46:13	FR0000125007	32.750	EUR	360	XPAR	1836254089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:46:21	FR0000125007	32.740	EUR	362	XPAR	1836254246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:47:04	FR0000125007	32.755	EUR	69	CHIX	1836254864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:47:21	FR0000125007	32.750	EUR	332	XPAR	1836255117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:47:21	FR0000125007	32.745	EUR	65	CHIX	1836255121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:49:20	FR0000125007	32.755	EUR	319	XPAR	1836257603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:49:27	FR0000125007	32.745	EUR	73	TRQX	1836257674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:49:27	FR0000125007	32.745	EUR	64	TRQX	1836257677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:49:30	FR0000125007	32.740	EUR	319	XPAR	1836257766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:50:12	FR0000125007	32.690	EUR	67	CHIX	1836258579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:50:12	FR0000125007	32.690	EUR	73	TRQX	1836258581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:50:12	FR0000125007	32.690	EUR	64	TRQX	1836258585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:50:12	FR0000125007	32.690	EUR	64	CHIX	1836258591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:50:35	FR0000125007	32.685	EUR	314	XPAR	1836259009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:51:30	FR0000125007	32.690	EUR	334	XPAR	1836259734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:53:16	FR0000125007	32.710	EUR	329	XPAR	1836261316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:54:30	FR0000125007	32.725	EUR	466	XPAR	1836262191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:54:30	FR0000125007	32.725	EUR	175	XPAR	1836262192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:56:33	FR0000125007	32.770	EUR	300	XPAR	1836264335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:56:33	FR0000125007	32.770	EUR	92	XPAR	1836264336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:56:45	FR0000125007	32.760	EUR	72	TRQX	1836264559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:56:45	FR0000125007	32.760	EUR	74	TRQX	1836264560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:56:45	FR0000125007	32.760	EUR	88	TRQX	1836264561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:06	FR0000125007	32.755	EUR	75	CHIX	1836264754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:06	FR0000125007	32.755	EUR	83	XPAR	1836264755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:06	FR0000125007	32.755	EUR	270	XPAR	1836264756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:13	FR0000125007	32.740	EUR	66	CHIX	1836264940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:17	FR0000125007	32.735	EUR	336	XPAR	1836264981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:57:43	FR0000125007	32.725	EUR	68	TRQX	1836265361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:59:12	FR0000125007	32.700	EUR	70	CHIX	1836266431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:59:12	FR0000125007	32.695	EUR	71	CHIX	1836266432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:59:17	FR0000125007	32.690	EUR	60	CHIX	1836266496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:59:19	FR0000125007	32.685	EUR	353	XPAR	1836266622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 13:59:23	FR0000125007	32.680	EUR	72	TRQX	1836266704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:25	FR0000125007	32.690	EUR	311	XPAR	1836267633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:40	FR0000125007	32.680	EUR	60	CHIX	1836267845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:40	FR0000125007	32.680	EUR	66	TRQX	1836267846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:40	FR0000125007	32.680	EUR	300	XPAR	1836267847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:40	FR0000125007	32.680	EUR	17	XPAR	1836267849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:00:41	FR0000125007	32.675	EUR	61	CHIX	1836267858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:01:35	FR0000125007	32.705	EUR	300	XPAR	1836268657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:01:35	FR0000125007	32.705	EUR	147	XPAR	1836268658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:01:49	FR0000125007	32.695	EUR	65	CHIX	1836268785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:01:49	FR0000125007	32.695	EUR	349	XPAR	1836268786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:01:54	FR0000125007	32.685	EUR	363	XPAR	1836268812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:02:04	FR0000125007	32.675	EUR	68	TRQX	1836268972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:02:45	FR0000125007	32.675	EUR	360	XPAR	1836269452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:03:26	FR0000125007	32.655	EUR	67	CHIX	1836270455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:03:26	FR0000125007	32.655	EUR	62	XPAR	1836270456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:03:26	FR0000125007	32.655	EUR	268	XPAR	1836270457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:03:26	FR0000125007	32.650	EUR	364	XPAR	1836270458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:03:26	FR0000125007	32.640	EUR	61	TRQX	1836270462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:05:11	FR0000125007	32.655	EUR	36	XPAR	1836271551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:05:11	FR0000125007	32.655	EUR	322	XPAR	1836271552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:05:24	FR0000125007	32.650	EUR	74	CHIX	1836271752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:05:24	FR0000125007	32.650	EUR	337	XPAR	1836271753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:06:01	FR0000125007	32.635	EUR	368	XPAR	1836272172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:44	FR0000125007	32.650	EUR	370	XPAR	1836273630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:44	FR0000125007	32.650	EUR	31	CHIX	1836273631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:44	FR0000125007	32.650	EUR	35	CHIX	1836273632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:54	FR0000125007	32.640	EUR	370	XPAR	1836273708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:55	FR0000125007	32.635	EUR	71	CHIX	1836273716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:07:55	FR0000125007	32.635	EUR	325	XPAR	1836273718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:08:01	FR0000125007	32.630	EUR	74	CHIX	1836273814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:08:55	FR0000125007	32.625	EUR	72	CHIX	1836274486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:08:55	FR0000125007	32.625	EUR	71	TRQX	1836274487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:08:55	FR0000125007	32.625	EUR	352	XPAR	1836274488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:00	FR0000125007	32.615	EUR	337	XPAR	1836275200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:03	FR0000125007	32.605	EUR	66	TRQX	1836275236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:05	FR0000125007	32.595	EUR	48	BATE	1836275262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:05	FR0000125007	32.595	EUR	18	BATE	1836275263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:49	FR0000125007	32.635	EUR	175	XPAR	1836276279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:49	FR0000125007	32.635	EUR	410	XPAR	1836276280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:10:49	FR0000125007	32.635	EUR	100	XPAR	1836276283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:18	FR0000125007	32.675	EUR	173	XPAR	1836276818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:18	FR0000125007	32.675	EUR	168	XPAR	1836276819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:18	FR0000125007	32.675	EUR	303	XPAR	1836276820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:19	FR0000125007	32.670	EUR	417	XPAR	1836276833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:19	FR0000125007	32.670	EUR	175	XPAR	1836276834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:22	FR0000125007	32.665	EUR	218	XPAR	1836276871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:22	FR0000125007	32.665	EUR	214	XPAR	1836276872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:50	FR0000125007	32.655	EUR	36	CHIX	1836277316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:50	FR0000125007	32.655	EUR	25	CHIX	1836277317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:50	FR0000125007	32.655	EUR	194	XPAR	1836277318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:11:50	FR0000125007	32.655	EUR	136	XPAR	1836277319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:10	FR0000125007	32.650	EUR	23	CHIX	1836277502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:10	FR0000125007	32.650	EUR	57	CHIX	1836277503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:56	FR0000125007	32.645	EUR	211	XPAR	1836277987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:56	FR0000125007	32.640	EUR	76	CHIX	1836277989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:56	FR0000125007	32.645	EUR	159	XPAR	1836277990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	17	XPAR	1836278115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	135	XPAR	1836278116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	180	XPAR	1836278117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	36	XPAR	1836278118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	17	TRQX	1836278119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	44	TRQX	1836278120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	10	TRQX	1836278121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:12:59	FR0000125007	32.640	EUR	34	TRQX	1836278122045	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	Natixis	K48MPD4Y2N	05/03/2020 14:13:00	FR0000125007	32.640	EUR	36	TRQX	1836278127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:19	FR0000125007	32.640	EUR	26	CHIX	1836278366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:19	FR0000125007	32.640	EUR	41	CHIX	1836278367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.635	EUR	73	CHIX	1836278633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.635	EUR	223	XPAR	1836278634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.635	EUR	100	XPAR	1836278635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.630	EUR	23	BATE	1836278636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.630	EUR	51	BATE	1836278637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:13:59	FR0000125007	32.630	EUR	70	TRQX	1836278638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:14:33	FR0000125007	32.655	EUR	177	XPAR	1836279222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:14:41	FR0000125007	32.650	EUR	338	XPAR	1836279310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:06	FR0000125007	32.645	EUR	64	CHIX	1836279617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:06	FR0000125007	32.645	EUR	175	XPAR	1836279618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:08	FR0000125007	32.640	EUR	68	BATE	1836279648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	74	CHIX	1836279679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	300	XPAR	1836279680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	68	TRQX	1836279681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	3	XPAR	1836279682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	389	XPAR	1836279683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	66	TRQX	1836279684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	63	CHIX	1836279685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	150	XPAR	1836279686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:15:11	FR0000125007	32.640	EUR	152	XPAR	1836279687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:16:36	FR0000125007	32.605	EUR	9	XPAR	1836280772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:16:36	FR0000125007	32.605	EUR	328	XPAR	1836280773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:16:45	FR0000125007	32.600	EUR	63	CHIX	1836280916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:16:45	FR0000125007	32.600	EUR	64	TRQX	1836280917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:16:45	FR0000125007	32.600	EUR	335	XPAR	1836280918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:17:02	FR0000125007	32.595	EUR	63	TRQX	1836281039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:17:49	FR0000125007	32.585	EUR	62	CHIX	1836281579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:17:50	FR0000125007	32.585	EUR	87	CHIX	1836281603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:03	FR0000125007	32.580	EUR	66	BATE	1836281721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:03	FR0000125007	32.580	EUR	3	BATE	1836281722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:03	FR0000125007	32.580	EUR	58	XPAR	1836281723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:03	FR0000125007	32.580	EUR	175	XPAR	1836281724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:03	FR0000125007	32.580	EUR	101	XPAR	1836281725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:19	FR0000125007	32.575	EUR	69	CHIX	1836281871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:18:50	FR0000125007	32.565	EUR	27	CHIX	1836282163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:03	FR0000125007	32.570	EUR	26	CHIX	1836282345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:07	FR0000125007	32.565	EUR	35	CHIX	1836282405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:07	FR0000125007	32.565	EUR	32	XPAR	1836282406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:07	FR0000125007	32.565	EUR	331	XPAR	1836282407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:38	FR0000125007	32.560	EUR	372	XPAR	1836282869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:42	FR0000125007	32.550	EUR	70	CHIX	1836283042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:19:43	FR0000125007	32.550	EUR	70	TRQX	1836283084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:12	FR0000125007	32.530	EUR	337	XPAR	1836283488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:36	FR0000125007	32.525	EUR	73	CHIX	1836284051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:36	FR0000125007	32.525	EUR	84	XPAR	1836284052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:36	FR0000125007	32.525	EUR	249	XPAR	1836284053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:52	FR0000125007	32.520	EUR	60	BATE	1836284235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:52	FR0000125007	32.520	EUR	8	BATE	1836284236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:52	FR0000125007	32.520	EUR	323	XPAR	1836284237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:54	FR0000125007	32.520	EUR	64	CHIX	1836284271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:54	FR0000125007	32.520	EUR	62	TRQX	1836284272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:57	FR0000125007	32.515	EUR	116	XPAR	1836284305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:20:57	FR0000125007	32.515	EUR	29	XPAR	1836284306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:16	FR0000125007	32.515	EUR	61	CHIX	1836284606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:16	FR0000125007	32.515	EUR	175	XPAR	1836284607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:16	FR0000125007	32.515	EUR	16	XPAR	1836284608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:48	FR0000125007	32.520	EUR	125	XPAR	1836285273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:48	FR0000125007	32.520	EUR	220	XPAR	1836285274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:59	FR0000125007	32.515	EUR	68	CHIX	1836285509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:21:59	FR0000125007	32.515	EUR	330	XPAR	1836285510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:15	FR0000125007	32.505	EUR	67	BATE	1836285946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:15	FR0000125007	32.505	EUR	45	XPAR	1836285947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:15	FR0000125007	32.505	EUR	87	CHIX	1836285948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:15	FR0000125007	32.505	EUR	319	XPAR	1836285949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:15	FR0000125007	32.505	EUR	73	CHIX	1836285950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:16	FR0000125007	32.495	EUR	175	XPAR	1836286071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:19	FR0000125007	32.515	EUR	303	XPAR	1836286229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:19	FR0000125007	32.515	EUR	235	XPAR	1836286230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:19	FR0000125007	32.515	EUR	175	XPAR	1836286233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:19	FR0000125007	32.515	EUR	84	XPAR	1836286234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:20	FR0000125007	32.510	EUR	252	XPAR	1836286260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:20	FR0000125007	32.510	EUR	93	XPAR	1836286261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:22	FR0000125007	32.510	EUR	367	XPAR	1836286291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:32	FR0000125007	32.505	EUR	197	XPAR	1836286510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:54	FR0000125007	32.525	EUR	338	XPAR	1836286951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:22:55	FR0000125007	32.525	EUR	34	XPAR	1836286966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:04	FR0000125007	32.520	EUR	175	XPAR	1836287087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:04	FR0000125007	32.520	EUR	121	XPAR	1836287098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:05	FR0000125007	32.520	EUR	177	XPAR	1836287113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:05	FR0000125007	32.520	EUR	332	XPAR	1836287114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:09	FR0000125007	32.505	EUR	66	BATE	1836287166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:46	FR0000125007	32.525	EUR	75	XPAR	1836287775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:46	FR0000125007	32.525	EUR	113	XPAR	1836287776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:46	FR0000125007	32.525	EUR	152	XPAR	1836287777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:46	FR0000125007	32.525	EUR	175	XPAR	1836287778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:23:46	FR0000125007	32.525	EUR	79	XPAR	1836287779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:24:29	FR0000125007	32.530	EUR	69	CHIX	1836288398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:24:34	FR0000125007	32.525	EUR	316	XPAR	1836288437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:24:34	FR0000125007	32.520	EUR	68	CHIX	1836288438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:24:34	FR0000125007	32.520	EUR	72	TRQX	1836288440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:24:34	FR0000125007	32.520	EUR	65	TRQX	1836288461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:25:22	FR0000125007	32.505	EUR	1	BATE	1836289180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:03	FR0000125007	32.525	EUR	47	XPAR	1836289859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:03	FR0000125007	32.525	EUR	313	XPAR	1836289860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:09	FR0000125007	32.525	EUR	65	CHIX	1836289947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:18	FR0000125007	32.520	EUR	346	XPAR	1836290130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:23	FR0000125007	32.515	EUR	23	TRQX	1836290216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:26:23	FR0000125007	32.515	EUR	37	TRQX	1836290217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:27:51	FR0000125007	32.525	EUR	18	TRQX	1836291374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:27:51	FR0000125007	32.525	EUR	45	TRQX	1836291375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:28:34	FR0000125007	32.540	EUR	308	XPAR	1836291921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:28:57	FR0000125007	32.545	EUR	175	XPAR	1836292229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:20	FR0000125007	32.540	EUR	24	XPAR	1836292489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:34	FR0000125007	32.540	EUR	175	XPAR	1836292715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:34	FR0000125007	32.540	EUR	336	XPAR	1836292716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:34	FR0000125007	32.540	EUR	346	XPAR	1836292717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:52	FR0000125007	32.535	EUR	214	XPAR	1836293013045	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	Natixis	K48MPD4Y2N	05/03/2020 14:29:52	FR0000125007	32.535	EUR	119	XPAR	1836293014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:52	FR0000125007	32.530	EUR	73	CHIX	1836293021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:52	FR0000125007	32.530	EUR	69	BATE	1836293022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:54	FR0000125007	32.525	EUR	353	XPAR	1836293039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:54	FR0000125007	32.525	EUR	63	CHIX	1836293041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:54	FR0000125007	32.520	EUR	68	TRQX	1836293044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:54	FR0000125007	32.520	EUR	82	TRQX	1836293047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:29:54	FR0000125007	32.520	EUR	66	TRQX	1836293048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:30:39	FR0000125007	32.505	EUR	61	XPAR	1836293911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:30:39	FR0000125007	32.505	EUR	295	XPAR	1836293917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:31:25	FR0000125007	32.525	EUR	306	XPAR	1836294761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:31:43	FR0000125007	32.520	EUR	63	TRQX	1836294985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:31:43	FR0000125007	32.520	EUR	339	XPAR	1836294986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:31:43	FR0000125007	32.515	EUR	61	CHIX	1836294987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:32:44	FR0000125007	32.510	EUR	69	CHIX	1836295936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:32:44	FR0000125007	32.510	EUR	62	TRQX	1836295937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:32:44	FR0000125007	32.500	EUR	66	CHIX	1836295983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:32:45	FR0000125007	32.500	EUR	306	XPAR	1836296001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:33:02	FR0000125007	32.510	EUR	300	XPAR	1836296267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:33:02	FR0000125007	32.510	EUR	10	XPAR	1836296268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:33:02	FR0000125007	32.510	EUR	175	XPAR	1836296269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:33:03	FR0000125007	32.505	EUR	310	XPAR	1836296284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:33:23	FR0000125007	32.490	EUR	60	TRQX	1836296732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:34:00	FR0000125007	32.480	EUR	139	XPAR	1836297494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:34:00	FR0000125007	32.480	EUR	177	XPAR	1836297495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:34:06	FR0000125007	32.470	EUR	327	XPAR	1836297591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:35:03	FR0000125007	32.485	EUR	19	XPAR	1836298804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:35:03	FR0000125007	32.485	EUR	333	XPAR	1836298836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:35:20	FR0000125007	32.480	EUR	65	BATE	1836299159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:35:20	FR0000125007	32.480	EUR	70	CHIX	1836299160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:35:20	FR0000125007	32.480	EUR	66	CHIX	1836299167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:08	FR0000125007	32.495	EUR	175	XPAR	1836299908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:08	FR0000125007	32.495	EUR	172	XPAR	1836299909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:48	FR0000125007	32.515	EUR	63	CHIX	1836300747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:58	FR0000125007	32.510	EUR	34	TRQX	1836300945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:58	FR0000125007	32.510	EUR	33	TRQX	1836300946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:58	FR0000125007	32.510	EUR	367	XPAR	1836300947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:36:59	FR0000125007	32.505	EUR	74	CHIX	1836300956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:37:01	FR0000125007	32.500	EUR	198	XPAR	1836301002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:39	FR0000125007	32.550	EUR	300	XPAR	1836303293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:39	FR0000125007	32.550	EUR	1	XPAR	1836303294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:45	FR0000125007	32.545	EUR	140	XPAR	1836303441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:45	FR0000125007	32.545	EUR	284	XPAR	1836303442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:45	FR0000125007	32.540	EUR	30	TRQX	1836303443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:47	FR0000125007	32.540	EUR	32	TRQX	1836303590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:47	FR0000125007	32.540	EUR	70	TRQX	1836303591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:47	FR0000125007	32.540	EUR	71	TRQX	1836303592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:48	FR0000125007	32.535	EUR	315	XPAR	1836303599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:38:54	FR0000125007	32.525	EUR	71	CHIX	1836303707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:39:53	FR0000125007	32.510	EUR	300	XPAR	1836304840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:39:53	FR0000125007	32.510	EUR	57	XPAR	1836304841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:40:02	FR0000125007	32.500	EUR	60	CHIX	1836305064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:40:02	FR0000125007	32.500	EUR	70	TRQX	1836305065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:40:02	FR0000125007	32.500	EUR	311	XPAR	1836305066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:40:46	FR0000125007	32.490	EUR	63	CHIX	1836305971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:41	FR0000125007	32.525	EUR	175	XPAR	1836307065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:41	FR0000125007	32.525	EUR	221	XPAR	1836307066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:41	FR0000125007	32.525	EUR	74	XPAR	1836307067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:41	FR0000125007	32.520	EUR	73	CHIX	1836307076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:44	FR0000125007	32.515	EUR	300	XPAR	1836307096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:44	FR0000125007	32.515	EUR	5	XPAR	1836307097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:49	FR0000125007	32.505	EUR	74	CHIX	1836307247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:52	FR0000125007	32.500	EUR	300	XPAR	1836307287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:52	FR0000125007	32.500	EUR	280	XPAR	1836307288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:52	FR0000125007	32.500	EUR	20	XPAR	1836307289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:52	FR0000125007	32.500	EUR	20	XPAR	1836307290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:41:52	FR0000125007	32.500	EUR	280	XPAR	1836307291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:30	FR0000125007	32.525	EUR	300	XPAR	1836307970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:30	FR0000125007	32.525	EUR	300	XPAR	1836307971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:30	FR0000125007	32.525	EUR	19	XPAR	1836307972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:32	FR0000125007	32.515	EUR	73	CHIX	1836308006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:32	FR0000125007	32.515	EUR	44	BATE	1836308007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:32	FR0000125007	32.515	EUR	19	BATE	1836308008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:32	FR0000125007	32.515	EUR	70	TRQX	1836308009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:32	FR0000125007	32.515	EUR	356	XPAR	1836308010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:55	FR0000125007	32.515	EUR	157	XPAR	1836308318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:55	FR0000125007	32.515	EUR	309	XPAR	1836308319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:42:55	FR0000125007	32.515	EUR	147	XPAR	1836308320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:44:51	FR0000125007	32.535	EUR	364	XPAR	1836309790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:44:51	FR0000125007	32.535	EUR	348	XPAR	1836309793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:44:53	FR0000125007	32.530	EUR	9	CHIX	1836309845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:44:53	FR0000125007	32.530	EUR	64	CHIX	1836309846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:44:53	FR0000125007	32.525	EUR	65	CHIX	1836309848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	175	XPAR	1836310476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	87	XPAR	1836310477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	38	XPAR	1836310478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	137	XPAR	1836310479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	125	XPAR	1836310480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	175	XPAR	1836310481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:45:37	FR0000125007	32.545	EUR	150	XPAR	1836310482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:46:45	FR0000125007	32.550	EUR	183	XPAR	1836311271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:46:45	FR0000125007	32.550	EUR	26	XPAR	1836311272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:46:45	FR0000125007	32.550	EUR	104	XPAR	1836311273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:46:45	FR0000125007	32.550	EUR	195	XPAR	1836311274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:25	FR0000125007	32.590	EUR	55	XPAR	1836312197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:27	FR0000125007	32.585	EUR	586	XPAR	1836312206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:44	FR0000125007	32.580	EUR	29	XPAR	1836312468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:44	FR0000125007	32.580	EUR	420	XPAR	1836312469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:44	FR0000125007	32.575	EUR	74	CHIX	1836312470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:44	FR0000125007	32.575	EUR	76	TRQX	1836312471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:51	FR0000125007	32.570	EUR	81	CHIX	1836312587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:51	FR0000125007	32.570	EUR	344	XPAR	1836312589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:51	FR0000125007	32.570	EUR	71	CHIX	1836312592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:51	FR0000125007	32.565	EUR	63	CHIX	1836312642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:51	FR0000125007	32.565	EUR	70	CHIX	1836312647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:47:52	FR0000125007	32.560	EUR	72	TRQX	1836312701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:48:56	FR0000125007	32.550	EUR	50	TRQX	1836313645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:11	FR0000125007	32.545	EUR	71	CHIX	1836313926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:11	FR0000125007	32.540	EUR	63	BATE	1836313927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:11	FR0000125007	32.540	EUR	70	BATE	1836313930045	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	Natixis	K48MPD4Y2N	05/03/2020 14:49:42	FR0000125007	32.550	EUR	19	XPAR	1836314573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:42	FR0000125007	32.550	EUR	519	XPAR	1836314574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:42	FR0000125007	32.545	EUR	66	CHIX	1836314575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:49:42	FR0000125007	32.540	EUR	38	CHIX	1836314576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	64	BATE	1836314892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	462	CHIX	1836314893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	68	CHIX	1836314894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	297	CHIX	1836314895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	73	TRQX	1836314896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	100	CHIX	1836314897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	103	CHIX	1836314898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	31	CHIX	1836314899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:04	FR0000125007	32.540	EUR	294	CHIX	1836314900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:15	FR0000125007	32.560	EUR	81	XPAR	1836315055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:15	FR0000125007	32.560	EUR	52	XPAR	1836315056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:15	FR0000125007	32.560	EUR	248	XPAR	1836315057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:15	FR0000125007	32.560	EUR	248	XPAR	1836315058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:16	FR0000125007	32.555	EUR	305	XPAR	1836315084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:23	FR0000125007	32.550	EUR	64	CHIX	1836315204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:50:23	FR0000125007	32.550	EUR	124	CHIX	1836315205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:11	FR0000125007	32.560	EUR	63	CHIX	1836315946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:16	FR0000125007	32.555	EUR	331	XPAR	1836316021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:16	FR0000125007	32.550	EUR	79	CHIX	1836316024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:16	FR0000125007	32.555	EUR	175	XPAR	1836316025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:16	FR0000125007	32.555	EUR	68	XPAR	1836316026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:16	FR0000125007	32.555	EUR	89	XPAR	1836316027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:25	FR0000125007	32.545	EUR	40	CHIX	1836316234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:25	FR0000125007	32.545	EUR	12	CHIX	1836316235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:25	FR0000125007	32.545	EUR	12	CHIX	1836316236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:25	FR0000125007	32.545	EUR	71	CHIX	1836316237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:57	FR0000125007	32.575	EUR	300	XPAR	1836317041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:51:57	FR0000125007	32.575	EUR	18	XPAR	1836317042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:03	FR0000125007	32.570	EUR	69	CHIX	1836317162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:03	FR0000125007	32.570	EUR	309	XPAR	1836317163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:03	FR0000125007	32.570	EUR	72	CHIX	1836317164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:03	FR0000125007	32.570	EUR	72	CHIX	1836317165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:45	FR0000125007	32.575	EUR	67	CHIX	1836317920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:45	FR0000125007	32.575	EUR	306	XPAR	1836317921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:46	FR0000125007	32.570	EUR	173	TRQX	1836317955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:46	FR0000125007	32.570	EUR	187	TRQX	1836317956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:57	FR0000125007	32.575	EUR	62	CHIX	1836318142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:52:57	FR0000125007	32.575	EUR	65	TRQX	1836318143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	93	XPAR	1836318206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	232	XPAR	1836318207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	140	TRQX	1836318208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	140	TRQX	1836318209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	360	TRQX	1836318210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:00	FR0000125007	32.570	EUR	140	TRQX	1836318211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:02	FR0000125007	32.570	EUR	75	TRQX	1836318262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:02	FR0000125007	32.570	EUR	425	TRQX	1836318274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:02	FR0000125007	32.570	EUR	360	TRQX	1836318275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	63	CHIX	1836318315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	72	TRQX	1836318316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	265	XPAR	1836318317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	69	XPAR	1836318318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	62	CHIX	1836318319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.560	EUR	70	TRQX	1836318320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	72	TRQX	1836318321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:03	FR0000125007	32.565	EUR	73	CHIX	1836318322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:53:52	FR0000125007	32.560	EUR	302	XPAR	1836319056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:12	FR0000125007	32.565	EUR	64	CHIX	1836319428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:12	FR0000125007	32.555	EUR	19	XPAR	1836319429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:26	FR0000125007	32.555	EUR	17	XPAR	1836319582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:28	FR0000125007	32.555	EUR	304	XPAR	1836319642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:28	FR0000125007	32.560	EUR	24	CHIX	1836319643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:28	FR0000125007	32.560	EUR	29	CHIX	1836319644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:54:28	FR0000125007	32.560	EUR	100	CHIX	1836319645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:17	FR0000125007	32.550	EUR	71	TRQX	1836320432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:17	FR0000125007	32.550	EUR	64	TRQX	1836320433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:17	FR0000125007	32.550	EUR	66	CHIX	1836320434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:19	FR0000125007	32.540	EUR	13	CHIX	1836320510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:19	FR0000125007	32.540	EUR	162	CHIX	1836320511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:19	FR0000125007	32.540	EUR	162	CHIX	1836320512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:19	FR0000125007	32.540	EUR	338	CHIX	1836320513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:55:32	FR0000125007	32.535	EUR	29	XPAR	1836320712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:06	FR0000125007	32.560	EUR	524	XPAR	1836321222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:08	FR0000125007	32.555	EUR	112	XPAR	1836321252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:11	FR0000125007	32.555	EUR	61	CHIX	1836321282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:11	FR0000125007	32.555	EUR	175	XPAR	1836321283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:11	FR0000125007	32.555	EUR	150	XPAR	1836321284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:11	FR0000125007	32.555	EUR	80	CHIX	1836321285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:21	FR0000125007	32.550	EUR	65	BATE	1836321438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:21	FR0000125007	32.550	EUR	73	CHIX	1836321439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:21	FR0000125007	32.555	EUR	100	CHIX	1836321440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:21	FR0000125007	32.555	EUR	2	CHIX	1836321441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:23	FR0000125007	32.545	EUR	301	XPAR	1836321469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:48	FR0000125007	32.550	EUR	356	XPAR	1836321708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:50	FR0000125007	32.545	EUR	64	XPAR	1836321715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:53	FR0000125007	32.545	EUR	64	CHIX	1836321729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:53	FR0000125007	32.540	EUR	400	CHIX	1836321732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:54	FR0000125007	32.540	EUR	400	CHIX	1836321748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:54	FR0000125007	32.540	EUR	400	CHIX	1836321749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:54	FR0000125007	32.540	EUR	400	CHIX	1836321750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:57	FR0000125007	32.540	EUR	72	CHIX	1836321807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:57	FR0000125007	32.540	EUR	176	CHIX	1836321808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:56:57	FR0000125007	32.540	EUR	72	CHIX	1836321809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:15	FR0000125007	32.545	EUR	112	CHIX	1836322061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:15	FR0000125007	32.545	EUR	85	CHIX	1836322067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:15	FR0000125007	32.545	EUR	75	CHIX	1836322068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:16	FR0000125007	32.540	EUR	126	XPAR	1836322160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:38	FR0000125007	32.540	EUR	193	XPAR	1836322425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:38	FR0000125007	32.540	EUR	14	XPAR	1836322426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:38	FR0000125007	32.545	EUR	73	CHIX	1836322427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:39	FR0000125007	32.540	EUR	144	CHIX	1836322457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:39	FR0000125007	32.540	EUR	77	CHIX	1836322458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:39	FR0000125007	32.540	EUR	8	CHIX	1836322459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:39	FR0000125007	32.530	EUR	2	CHIX	1836322462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:57:39	FR0000125007	32.530	EUR	61	CHIX	1836322463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:27	FR0000125007	32.515	EUR	70	CHIX	1836323113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:27	FR0000125007	32.515	EUR	348	XPAR	1836323115045	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	Natixis	K48MPD4Y2N	05/03/2020 14:58:27	FR0000125007	32.515	EUR	67	CHIX	1836323120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:27	FR0000125007	32.515	EUR	140	XPAR	1836323123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:29	FR0000125007	32.510	EUR	73	CHIX	1836323184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:29	FR0000125007	32.505	EUR	321	XPAR	1836323187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:29	FR0000125007	32.510	EUR	70	CHIX	1836323188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:32	FR0000125007	32.500	EUR	307	XPAR	1836323341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:54	FR0000125007	32.500	EUR	73	CHIX	1836323633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:59	FR0000125007	32.495	EUR	195	XPAR	1836323664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:58:59	FR0000125007	32.495	EUR	153	XPAR	1836323665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:01	FR0000125007	32.490	EUR	74	TRQX	1836323711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:03	FR0000125007	32.485	EUR	71	CHIX	1836323856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:05	FR0000125007	32.480	EUR	67	BATE	1836323875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:08	FR0000125007	32.475	EUR	296	XPAR	1836323912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:08	FR0000125007	32.475	EUR	60	XPAR	1836323913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:39	FR0000125007	32.470	EUR	364	XPAR	1836324974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:55	FR0000125007	32.460	EUR	263	XPAR	1836325449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:55	FR0000125007	32.460	EUR	59	XPAR	1836325451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:55	FR0000125007	32.460	EUR	175	XPAR	1836325456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 14:59:57	FR0000125007	32.455	EUR	68	CHIX	1836325616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:42	FR0000125007	32.495	EUR	161	XPAR	1836326687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:44	FR0000125007	32.495	EUR	62	XPAR	1836326710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:44	FR0000125007	32.495	EUR	291	XPAR	1836326711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:44	FR0000125007	32.495	EUR	175	XPAR	1836326712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:53	FR0000125007	32.485	EUR	61	CHIX	1836326856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:53	FR0000125007	32.485	EUR	872	XPAR	1836326857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:00:53	FR0000125007	32.485	EUR	75	CHIX	1836326859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:01:09	FR0000125007	32.505	EUR	522	XPAR	1836327401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:01:30	FR0000125007	32.515	EUR	71	XPAR	1836327871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:01:30	FR0000125007	32.515	EUR	230	XPAR	1836327872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:02	FR0000125007	32.540	EUR	175	XPAR	1836328465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:02	FR0000125007	32.540	EUR	120	XPAR	1836328466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:02	FR0000125007	32.540	EUR	175	XPAR	1836328467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:02	FR0000125007	32.540	EUR	153	XPAR	1836328468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:02	FR0000125007	32.540	EUR	320	XPAR	1836328470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:07	FR0000125007	32.540	EUR	120	CHIX	1836328610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:07	FR0000125007	32.540	EUR	100	CHIX	1836328611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:07	FR0000125007	32.540	EUR	100	CHIX	1836328612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:16	FR0000125007	32.530	EUR	72	CHIX	1836328809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:16	FR0000125007	32.530	EUR	78	CHIX	1836328810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:18	FR0000125007	32.520	EUR	75	TRQX	1836328844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:19	FR0000125007	32.515	EUR	70	CHIX	1836328855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:28	FR0000125007	32.505	EUR	71	BATE	1836329002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:28	FR0000125007	32.505	EUR	69	BATE	1836329007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:02:34	FR0000125007	32.495	EUR	327	XPAR	1836329392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:00	FR0000125007	32.480	EUR	66	CHIX	1836329830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:04	FR0000125007	32.475	EUR	300	XPAR	1836329953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:04	FR0000125007	32.475	EUR	29	XPAR	1836329954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:09	FR0000125007	32.465	EUR	64	BATE	1836330035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:09	FR0000125007	32.465	EUR	1	BATE	1836330036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:26	FR0000125007	32.460	EUR	241	XPAR	1836330400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:26	FR0000125007	32.460	EUR	119	XPAR	1836330401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:03:26	FR0000125007	32.460	EUR	65	TRQX	1836330402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:04:16	FR0000125007	32.450	EUR	71	CHIX	1836331179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:04:52	FR0000125007	32.445	EUR	194	XPAR	1836331609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:05:01	FR0000125007	32.445	EUR	118	XPAR	1836331740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:05:23	FR0000125007	32.435	EUR	71	TRQX	1836332238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:23	FR0000125007	32.405	EUR	175	XPAR	1836333553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:23	FR0000125007	32.405	EUR	197	XPAR	1836333554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:23	FR0000125007	32.405	EUR	64	CHIX	1836333555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:23	FR0000125007	32.405	EUR	175	XPAR	1836333556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:23	FR0000125007	32.410	EUR	131	XPAR	1836333557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:25	FR0000125007	32.400	EUR	75	CHIX	1836333634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:25	FR0000125007	32.400	EUR	148	XPAR	1836333635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:25	FR0000125007	32.400	EUR	176	XPAR	1836333636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:06:42	FR0000125007	32.400	EUR	62	CHIX	1836333917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:07:31	FR0000125007	32.430	EUR	586	XPAR	1836334891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:07:31	FR0000125007	32.430	EUR	310	XPAR	1836334895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:07:35	FR0000125007	32.425	EUR	73	CHIX	1836334980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:07:42	FR0000125007	32.415	EUR	74	CHIX	1836335186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:00	FR0000125007	32.410	EUR	323	XPAR	1836335511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:35	FR0000125007	32.405	EUR	333	XPAR	1836336093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:42	FR0000125007	32.395	EUR	69	CHIX	1836336292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:47	FR0000125007	32.390	EUR	64	TRQX	1836336421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:55	FR0000125007	32.375	EUR	135	XPAR	1836336700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:08:55	FR0000125007	32.375	EUR	222	XPAR	1836336701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:09:50	FR0000125007	32.395	EUR	300	XPAR	1836337659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:09:50	FR0000125007	32.395	EUR	14	XPAR	1836337660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:36	FR0000125007	32.410	EUR	300	XPAR	1836338437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:36	FR0000125007	32.410	EUR	25	XPAR	1836338438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:36	FR0000125007	32.410	EUR	175	XPAR	1836338439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:38	FR0000125007	32.410	EUR	175	XPAR	1836338470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:44	FR0000125007	32.405	EUR	64	CHIX	1836338581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:44	FR0000125007	32.405	EUR	468	XPAR	1836338582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:44	FR0000125007	32.405	EUR	74	CHIX	1836338583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:10:44	FR0000125007	32.405	EUR	200	XPAR	1836338587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:11:10	FR0000125007	32.420	EUR	300	XPAR	1836339147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:11:10	FR0000125007	32.420	EUR	72	XPAR	1836339148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:32	FR0000125007	32.450	EUR	338	XPAR	1836340225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:56	FR0000125007	32.435	EUR	1	CHIX	1836340591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:59	FR0000125007	32.435	EUR	65	BATE	1836340638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:59	FR0000125007	32.435	EUR	70	CHIX	1836340639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:59	FR0000125007	32.435	EUR	74	TRQX	1836340640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:12:59	FR0000125007	32.420	EUR	66	TRQX	1836340653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:23	FR0000125007	32.420	EUR	228	XPAR	1836340967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:23	FR0000125007	32.420	EUR	90	XPAR	1836340968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:47	FR0000125007	32.415	EUR	38	CHIX	1836341342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:47	FR0000125007	32.415	EUR	23	CHIX	1836341343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:47	FR0000125007	32.415	EUR	362	XPAR	1836341344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:13:57	FR0000125007	32.405	EUR	66	TRQX	1836341582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:14:59	FR0000125007	32.420	EUR	340	XPAR	1836342561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:16:05	FR0000125007	32.420	EUR	318	XPAR	1836343512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:16:05	FR0000125007	32.415	EUR	62	CHIX	1836343518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:16:26	FR0000125007	32.405	EUR	318	XPAR	1836343853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:16:52	FR0000125007	32.405	EUR	317	XPAR	1836344422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:16:52	FR0000125007	32.400	EUR	64	BATE	1836344435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:17:28	FR0000125007	32.390	EUR	62	CHIX	1836345030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:17:28	FR0000125007	32.390	EUR	65	TRQX	1836345031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:18:28	FR0000125007	32.375	EUR	175	XPAR	1836345939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:18:28	FR0000125007	32.375	EUR	175	XPAR	1836345940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:19:51	FR0000125007	32.370	EUR	63	CHIX	1836347349045	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	Natixis	K48MPD4Y2N	05/03/2020 15:19:51	FR0000125007	32.370	EUR	72	TRQX	1836347350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:19:51	FR0000125007	32.370	EUR	60	CHIX	1836347352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	343	XPAR	1836349646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	248	XPAR	1836349647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	241	XPAR	1836349648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	71	CHIX	1836349650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	61	CHIX	1836349651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:12	FR0000125007	32.440	EUR	61	CHIX	1836349652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:57	FR0000125007	32.445	EUR	70	CHIX	1836350381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:57	FR0000125007	32.445	EUR	327	XPAR	1836350382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:57	FR0000125007	32.445	EUR	95	XPAR	1836350383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:57	FR0000125007	32.440	EUR	68	TRQX	1836350384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:58	FR0000125007	32.435	EUR	67	CHIX	1836350392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:58	FR0000125007	32.435	EUR	64	BATE	1836350393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:22:58	FR0000125007	32.435	EUR	306	XPAR	1836350394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:24:45	FR0000125007	32.440	EUR	313	XPAR	1836351935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:02	FR0000125007	32.435	EUR	67	CHIX	1836352249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:02	FR0000125007	32.435	EUR	255	XPAR	1836352250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:02	FR0000125007	32.435	EUR	80	XPAR	1836352251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:02	FR0000125007	32.435	EUR	77	CHIX	1836352253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:07	FR0000125007	32.425	EUR	66	BATE	1836352342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:07	FR0000125007	32.425	EUR	77	CHIX	1836352343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:25:08	FR0000125007	32.420	EUR	360	XPAR	1836352356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:21	FR0000125007	32.435	EUR	72	CHIX	1836353571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:21	FR0000125007	32.435	EUR	300	XPAR	1836353572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:21	FR0000125007	32.435	EUR	53	XPAR	1836353573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:24	FR0000125007	32.425	EUR	73	BATE	1836353604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:24	FR0000125007	32.425	EUR	63	CHIX	1836353606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:26:25	FR0000125007	32.415	EUR	69	TRQX	1836353688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:16	FR0000125007	32.405	EUR	175	XPAR	1836354368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:16	FR0000125007	32.405	EUR	175	XPAR	1836354371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:22	FR0000125007	32.400	EUR	62	CHIX	1836354497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:22	FR0000125007	32.400	EUR	71	XPAR	1836354498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:22	FR0000125007	32.400	EUR	214	XPAR	1836354499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:22	FR0000125007	32.400	EUR	57	XPAR	1836354500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:23	FR0000125007	32.400	EUR	311	XPAR	1836354520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:24	FR0000125007	32.400	EUR	26	XPAR	1836354531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:24	FR0000125007	32.400	EUR	485	XPAR	1836354532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:24	FR0000125007	32.395	EUR	74	CHIX	1836354533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:24	FR0000125007	32.400	EUR	100	CHIX	1836354534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:27:47	FR0000125007	32.395	EUR	175	XPAR	1836354979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:28:49	FR0000125007	32.450	EUR	400	XPAR	1836356253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:28:49	FR0000125007	32.450	EUR	72	XPAR	1836356254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:28:49	FR0000125007	32.450	EUR	228	XPAR	1836356255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:28:49	FR0000125007	32.450	EUR	268	XPAR	1836356256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:03	FR0000125007	32.445	EUR	68	CHIX	1836356499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:03	FR0000125007	32.445	EUR	73	CHIX	1836356500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:25	FR0000125007	32.435	EUR	101	CHIX	1836356849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:25	FR0000125007	32.440	EUR	343	XPAR	1836356850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:52	FR0000125007	32.430	EUR	79	CHIX	1836357782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:52	FR0000125007	32.430	EUR	356	XPAR	1836357783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:53	FR0000125007	32.425	EUR	73	CHIX	1836357793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:53	FR0000125007	32.420	EUR	326	XPAR	1836357794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:53	FR0000125007	32.425	EUR	69	CHIX	1836357795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:53	FR0000125007	32.415	EUR	73	TRQX	1836357813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:53	FR0000125007	32.415	EUR	66	TRQX	1836357814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:55	FR0000125007	32.410	EUR	74	CHIX	1836357855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:29:55	FR0000125007	32.410	EUR	305	XPAR	1836357856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:31	FR0000125007	32.415	EUR	71	CHIX	1836362937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:31	FR0000125007	32.420	EUR	369	XPAR	1836362938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:47	FR0000125007	32.455	EUR	168	XPAR	1836363543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:47	FR0000125007	32.455	EUR	133	XPAR	1836363544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:47	FR0000125007	32.450	EUR	431	XPAR	1836363545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:48	FR0000125007	32.450	EUR	73	CHIX	1836363553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:48	FR0000125007	32.445	EUR	98	XPAR	1836363598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:48	FR0000125007	32.445	EUR	256	XPAR	1836363599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:53	FR0000125007	32.435	EUR	225	XPAR	1836363750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:53	FR0000125007	32.435	EUR	98	XPAR	1836363751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:54	FR0000125007	32.430	EUR	69	CHIX	1836363800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:30:58	FR0000125007	32.420	EUR	358	XPAR	1836363894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:31:19	FR0000125007	32.435	EUR	60	TRQX	1836364664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:31:29	FR0000125007	32.420	EUR	63	CHIX	1836365334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:31:29	FR0000125007	32.420	EUR	316	XPAR	1836365336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:31:43	FR0000125007	32.425	EUR	191	CHIX	1836365758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:11	FR0000125007	32.455	EUR	73	CHIX	1836366829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:11	FR0000125007	32.455	EUR	331	XPAR	1836366830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:11	FR0000125007	32.455	EUR	28	XPAR	1836366831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:11	FR0000125007	32.455	EUR	372	XPAR	1836366832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:11	FR0000125007	32.455	EUR	66	CHIX	1836366837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:13	FR0000125007	32.450	EUR	69	CHIX	1836366965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:16	FR0000125007	32.445	EUR	354	XPAR	1836367067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:22	FR0000125007	32.440	EUR	69	CHIX	1836367267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:31	FR0000125007	32.405	EUR	60	BATE	1836367682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:31	FR0000125007	32.405	EUR	63	TRQX	1836367683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:37	FR0000125007	32.395	EUR	175	XPAR	1836367962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:37	FR0000125007	32.395	EUR	149	XPAR	1836367963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:50	FR0000125007	32.380	EUR	80	TRQX	1836368514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:50	FR0000125007	32.380	EUR	69	BATE	1836368515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:32:50	FR0000125007	32.380	EUR	63	CHIX	1836368516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:14	FR0000125007	32.410	EUR	349	XPAR	1836369524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:17	FR0000125007	32.405	EUR	350	XPAR	1836369697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:17	FR0000125007	32.405	EUR	303	XPAR	1836369698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:19	FR0000125007	32.395	EUR	65	CHIX	1836369834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:28	FR0000125007	32.380	EUR	69	CHIX	1836370273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:35	FR0000125007	32.375	EUR	320	XPAR	1836370806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:35	FR0000125007	32.375	EUR	43	XPAR	1836370807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:41	FR0000125007	32.360	EUR	72	BATE	1836372295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:33:42	FR0000125007	32.355	EUR	64	TRQX	1836372489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:34:31	FR0000125007	32.400	EUR	400	XPAR	1836377389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:34:31	FR0000125007	32.400	EUR	24	XPAR	1836377390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.455	EUR	344	XPAR	1836380338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.455	EUR	60	XPAR	1836380339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.455	EUR	34	XPAR	1836380340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.455	EUR	260	XPAR	1836380341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.455	EUR	14	XPAR	1836380342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:07	FR0000125007	32.450	EUR	153	XPAR	1836380343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:33	FR0000125007	32.455	EUR	356	XPAR	1836381729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:35:41	FR0000125007	32.460	EUR	352	XPAR	1836382078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:36:25	FR0000125007	32.485	EUR	347	XPAR	1836383600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:36:48	FR0000125007	32.470	EUR	322	XPAR	1836384334045	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	Natixis	K48MPD4Y2N	05/03/2020 15:36:48	FR0000125007	32.465	EUR	68	CHIX	1836384345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:36:48	FR0000125007	32.465	EUR	92	CHIX	1836384387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:29	FR0000125007	32.535	EUR	300	XPAR	1836385935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:29	FR0000125007	32.535	EUR	66	XPAR	1836385936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:46	FR0000125007	32.530	EUR	66	CHIX	1836386550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	67	TRQX	1836386688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	73	CHIX	1836386691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	313	XPAR	1836386692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	77	TRQX	1836386698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	67	CHIX	1836386701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	63	CHIX	1836386704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	33	CHIX	1836386709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:49	FR0000125007	32.525	EUR	72	TRQX	1836386710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:37:54	FR0000125007	32.515	EUR	90	CHIX	1836386901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	67	BATE	1836387514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	79	CHIX	1836387515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	113	XPAR	1836387516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	250	XPAR	1836387517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	78	CHIX	1836387518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:13	FR0000125007	32.505	EUR	72	CHIX	1836387519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:22	FR0000125007	32.470	EUR	62	CHIX	1836387922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:22	FR0000125007	32.470	EUR	68	CHIX	1836387924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:38:22	FR0000125007	32.465	EUR	65	XPAR	1836387925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:00	FR0000125007	32.525	EUR	300	XPAR	1836389472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:00	FR0000125007	32.525	EUR	37	XPAR	1836389473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:00	FR0000125007	32.520	EUR	312	XPAR	1836389474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:00	FR0000125007	32.520	EUR	351	XPAR	1836389475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:05	FR0000125007	32.505	EUR	65	CHIX	1836389594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:08	FR0000125007	32.495	EUR	78	CHIX	1836389727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:14	FR0000125007	32.490	EUR	49	CHIX	1836389948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:14	FR0000125007	32.490	EUR	21	CHIX	1836389949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:39:57	FR0000125007	32.490	EUR	319	XPAR	1836391204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:40:16	FR0000125007	32.470	EUR	72	CHIX	1836392004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:40:39	FR0000125007	32.475	EUR	304	XPAR	1836392622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:40:49	FR0000125007	32.475	EUR	357	XPAR	1836392945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:41:08	FR0000125007	32.470	EUR	68	CHIX	1836393644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:41:08	FR0000125007	32.470	EUR	69	TRQX	1836393645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:41:26	FR0000125007	32.460	EUR	74	BATE	1836394296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:41:30	FR0000125007	32.455	EUR	65	CHIX	1836394392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:41:30	FR0000125007	32.455	EUR	70	CHIX	1836394400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:24	FR0000125007	32.480	EUR	25	XPAR	1836396418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:24	FR0000125007	32.480	EUR	328	XPAR	1836396419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:31	FR0000125007	32.465	EUR	305	XPAR	1836396653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:31	FR0000125007	32.460	EUR	84	CHIX	1836396654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:31	FR0000125007	32.460	EUR	70	CHIX	1836396658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:42:31	FR0000125007	32.460	EUR	60	CHIX	1836396660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:44:32	FR0000125007	32.510	EUR	345	XPAR	1836403717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:44:54	FR0000125007	32.510	EUR	300	XPAR	1836404289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:44:54	FR0000125007	32.510	EUR	35	XPAR	1836404290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:11	FR0000125007	32.510	EUR	62	CHIX	1836405047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:11	FR0000125007	32.510	EUR	46	XPAR	1836405048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:11	FR0000125007	32.510	EUR	68	XPAR	1836405049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:11	FR0000125007	32.510	EUR	220	XPAR	1836405051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:21	FR0000125007	32.500	EUR	67	CHIX	1836405566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:21	FR0000125007	32.500	EUR	371	XPAR	1836405568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:21	FR0000125007	32.490	EUR	68	BATE	1836405619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:21	FR0000125007	32.490	EUR	73	TRQX	1836405620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:45:35	FR0000125007	32.480	EUR	333	XPAR	1836406107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:46:15	FR0000125007	32.535	EUR	260	XPAR	1836407695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:46:15	FR0000125007	32.535	EUR	126	XPAR	1836407697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:46:24	FR0000125007	32.525	EUR	60	CHIX	1836407986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:46:24	FR0000125007	32.520	EUR	325	XPAR	1836407987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:46:33	FR0000125007	32.515	EUR	74	CHIX	1836408355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	70	TRQX	1836410116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	353	XPAR	1836410117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	322	XPAR	1836410118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	100	TRQX	1836410120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	67	CHIX	1836410121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	68	TRQX	1836410122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:38	FR0000125007	32.530	EUR	73	CHIX	1836410127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:39	FR0000125007	32.520	EUR	67	CHIX	1836410234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:46	FR0000125007	32.515	EUR	95	XPAR	1836410541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:46	FR0000125007	32.515	EUR	211	XPAR	1836410542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:47:54	FR0000125007	32.505	EUR	68	CHIX	1836410766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:48:29	FR0000125007	32.500	EUR	307	XPAR	1836412144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:48:29	FR0000125007	32.500	EUR	24	XPAR	1836412145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:49:10	FR0000125007	32.505	EUR	213	XPAR	1836413935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:49:10	FR0000125007	32.505	EUR	98	XPAR	1836413936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:49:10	FR0000125007	32.500	EUR	490	XPAR	1836413937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:49:25	FR0000125007	32.495	EUR	373	XPAR	1836414394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:49:25	FR0000125007	32.495	EUR	79	CHIX	1836414395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:10	FR0000125007	32.505	EUR	62	CHIX	1836415649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:10	FR0000125007	32.505	EUR	65	CHIX	1836415650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:15	FR0000125007	32.500	EUR	322	XPAR	1836415805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:25	FR0000125007	32.500	EUR	240	XPAR	1836416149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:25	FR0000125007	32.500	EUR	82	XPAR	1836416150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:50:26	FR0000125007	32.495	EUR	92	CHIX	1836416188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:02	FR0000125007	32.505	EUR	325	XPAR	1836417276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:02	FR0000125007	32.500	EUR	72	CHIX	1836417277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:20	FR0000125007	32.540	EUR	359	XPAR	1836418211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:20	FR0000125007	32.540	EUR	343	XPAR	1836418215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:47	FR0000125007	32.530	EUR	17	XPAR	1836419163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:47	FR0000125007	32.530	EUR	299	XPAR	1836419180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:47	FR0000125007	32.530	EUR	247	XPAR	1836419181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:51:47	FR0000125007	32.530	EUR	91	XPAR	1836419182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:01	FR0000125007	32.525	EUR	67	CHIX	1836419568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:01	FR0000125007	32.525	EUR	66	BATE	1836419569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:01	FR0000125007	32.525	EUR	133	CHIX	1836419570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:03	FR0000125007	32.510	EUR	72	TRQX	1836419617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:03	FR0000125007	32.500	EUR	123	CHIX	1836419627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:03	FR0000125007	32.500	EUR	74	BATE	1836419628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:42	FR0000125007	32.530	EUR	307	XPAR	1836420720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:45	FR0000125007	32.520	EUR	300	XPAR	1836420802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:45	FR0000125007	32.520	EUR	35	XPAR	1836420803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:46	FR0000125007	32.515	EUR	64	CHIX	1836420829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:46	FR0000125007	32.515	EUR	67	CHIX	1836420830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:57	FR0000125007	32.500	EUR	93	CHIX	1836421238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:52:58	FR0000125007	32.495	EUR	73	BATE	1836421284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:53:13	FR0000125007	32.490	EUR	72	TRQX	1836421608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:53:13	FR0000125007	32.490	EUR	317	XPAR	1836421609045	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	Natixis	K48MPD4Y2N	05/03/2020 15:53:34	FR0000125007	32.495	EUR	66	CHIX	1836422162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:53:34	FR0000125007	32.495	EUR	329	XPAR	1836422163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:14	FR0000125007	32.530	EUR	631	XPAR	1836424879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:14	FR0000125007	32.520	EUR	42	TRQX	1836424880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:14	FR0000125007	32.520	EUR	22	TRQX	1836424881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:14	FR0000125007	32.520	EUR	93	TRQX	1836424882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:17	FR0000125007	32.515	EUR	318	XPAR	1836425077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:22	FR0000125007	32.510	EUR	366	XPAR	1836425236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:24	FR0000125007	32.505	EUR	72	CHIX	1836425285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:44	FR0000125007	32.495	EUR	93	CHIX	1836425822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:44	FR0000125007	32.490	EUR	69	BATE	1836425851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:45	FR0000125007	32.485	EUR	92	CHIX	1836425858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:45	FR0000125007	32.480	EUR	84	TRQX	1836425859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:51	FR0000125007	32.475	EUR	87	CHIX	1836426034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:55:51	FR0000125007	32.475	EUR	77	CHIX	1836426035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:56:34	FR0000125007	32.460	EUR	60	XPAR	1836427125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:56:34	FR0000125007	32.460	EUR	274	XPAR	1836427126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:56:34	FR0000125007	32.455	EUR	72	CHIX	1836427135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:56:34	FR0000125007	32.455	EUR	61	TRQX	1836427136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:56:35	FR0000125007	32.445	EUR	70	CHIX	1836427180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:57:24	FR0000125007	32.450	EUR	338	XPAR	1836428893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:57:52	FR0000125007	32.455	EUR	357	XPAR	1836430010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:57:52	FR0000125007	32.445	EUR	74	TRQX	1836430016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:58:57	FR0000125007	32.460	EUR	551	XPAR	1836431638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:59:25	FR0000125007	32.460	EUR	353	XPAR	1836432424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:59:51	FR0000125007	32.460	EUR	177	XPAR	1836433074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:59:51	FR0000125007	32.460	EUR	36	XPAR	1836433075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 15:59:51	FR0000125007	32.460	EUR	87	XPAR	1836433076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.455	EUR	67	CHIX	1836433504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.455	EUR	143	XPAR	1836433505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.455	EUR	229	XPAR	1836433506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.455	EUR	72	CHIX	1836433509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.450	EUR	67	CHIX	1836433529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:00	FR0000125007	32.450	EUR	70	CHIX	1836433530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:17	FR0000125007	32.455	EUR	73	CHIX	1836434136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:57	FR0000125007	32.515	EUR	72	CHIX	1836435684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.510	EUR	300	XPAR	1836435753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.510	EUR	55	XPAR	1836435754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.505	EUR	341	XPAR	1836435755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.505	EUR	57	XPAR	1836435756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.505	EUR	65	CHIX	1836435757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.505	EUR	64	CHIX	1836435758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:00:59	FR0000125007	32.510	EUR	66	CHIX	1836435759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:01:41	FR0000125007	32.525	EUR	68	CHIX	1836436641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:01:59	FR0000125007	32.525	EUR	69	CHIX	1836437221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:01:59	FR0000125007	32.525	EUR	87	CHIX	1836437222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:03	FR0000125007	32.520	EUR	65	CHIX	1836437349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:03	FR0000125007	32.520	EUR	174	XPAR	1836437350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:03	FR0000125007	32.520	EUR	168	XPAR	1836437351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:07	FR0000125007	32.510	EUR	32	TRQX	1836437524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:07	FR0000125007	32.510	EUR	29	TRQX	1836437525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:07	FR0000125007	32.505	EUR	315	XPAR	1836437526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:07	FR0000125007	32.500	EUR	94	CHIX	1836437534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:10	FR0000125007	32.490	EUR	74	BATE	1836437580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:10	FR0000125007	32.485	EUR	297	XPAR	1836437605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:10	FR0000125007	32.485	EUR	29	XPAR	1836437607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:02:18	FR0000125007	32.480	EUR	91	CHIX	1836437912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:03:28	FR0000125007	32.510	EUR	313	XPAR	1836439512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:03:35	FR0000125007	32.500	EUR	100	XPAR	1836439767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:03:35	FR0000125007	32.500	EUR	130	XPAR	1836439768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:03:35	FR0000125007	32.500	EUR	141	XPAR	1836439769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:03:35	FR0000125007	32.500	EUR	67	CHIX	1836439784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:21	FR0000125007	32.495	EUR	64	CHIX	1836441811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:21	FR0000125007	32.495	EUR	325	XPAR	1836441812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:21	FR0000125007	32.495	EUR	82	CHIX	1836441813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:21	FR0000125007	32.495	EUR	18	CHIX	1836441815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:41	FR0000125007	32.475	EUR	46	CHIX	1836442341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:41	FR0000125007	32.475	EUR	28	CHIX	1836442342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:41	FR0000125007	32.475	EUR	67	TRQX	1836442343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:41	FR0000125007	32.475	EUR	74	CHIX	1836442344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:58	FR0000125007	32.460	EUR	155	XPAR	1836442699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:04:58	FR0000125007	32.460	EUR	165	XPAR	1836442701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	175	XPAR	1836443833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	75	XPAR	1836443834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	100	XPAR	1836443835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	75	XPAR	1836443836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	75	XPAR	1836443837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	100	XPAR	1836443838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	150	XPAR	1836443839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	175	XPAR	1836443840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:26	FR0000125007	32.460	EUR	75	XPAR	1836443841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:05:29	FR0000125007	32.450	EUR	347	XPAR	1836443912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:06:06	FR0000125007	32.465	EUR	69	CHIX	1836445046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:06:06	FR0000125007	32.465	EUR	298	XPAR	1836445049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:06:54	FR0000125007	32.465	EUR	368	XPAR	1836446181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:06:54	FR0000125007	32.460	EUR	177	CHIX	1836446182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	81	TRQX	1836447526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	36	XPAR	1836447527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	169	TRQX	1836447528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	60	TRQX	1836447529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	173	TRQX	1836447530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	300	XPAR	1836447531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	46	TRQX	1836447532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	19	XPAR	1836447533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	31	TRQX	1836447534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	46	TRQX	1836447535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	31	TRQX	1836447536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	219	TRQX	1836447537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:38	FR0000125007	32.470	EUR	10	TRQX	1836447538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:39	FR0000125007	32.470	EUR	194	TRQX	1836447580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:46	FR0000125007	32.465	EUR	62	CHIX	1836447763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:07:52	FR0000125007	32.460	EUR	7	CHIX	1836447918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:08:46	FR0000125007	32.510	EUR	300	XPAR	1836449546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:08:47	FR0000125007	32.510	EUR	69	XPAR	1836449595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:08:52	FR0000125007	32.490	EUR	73	CHIX	1836449874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:09:34	FR0000125007	32.500	EUR	65	CHIX	1836450772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:09:41	FR0000125007	32.495	EUR	300	XPAR	1836450888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:09:41	FR0000125007	32.495	EUR	13	XPAR	1836450889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:10:43	FR0000125007	32.515	EUR	300	XPAR	1836452707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:10:43	FR0000125007	32.515	EUR	53	XPAR	1836452708045	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	Natixis	K48MPD4Y2N	05/03/2020 16:10:48	FR0000125007	32.510	EUR	67	CHIX	1836452823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:10:48	FR0000125007	32.510	EUR	61	TRQX	1836452824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:12:29	FR0000125007	32.570	EUR	20	TRQX	1836456254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:12:29	FR0000125007	32.570	EUR	41	TRQX	1836456255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:13:35	FR0000125007	32.615	EUR	298	XPAR	1836457847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:13:54	FR0000125007	32.625	EUR	589	XPAR	1836458365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:14:26	FR0000125007	32.650	EUR	70	XPAR	1836459394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:14:26	FR0000125007	32.650	EUR	147	XPAR	1836459396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:14:26	FR0000125007	32.650	EUR	208	XPAR	1836459398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.665	EUR	72	CHIX	1836460307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.665	EUR	87	XPAR	1836460308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.665	EUR	72	TRQX	1836460309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.665	EUR	274	XPAR	1836460310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.660	EUR	70	CHIX	1836460311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.660	EUR	110	CHIX	1836460313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.660	EUR	305	XPAR	1836460314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:09	FR0000125007	32.660	EUR	7	XPAR	1836460342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:13	FR0000125007	32.650	EUR	94	CHIX	1836460478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:13	FR0000125007	32.650	EUR	306	XPAR	1836460479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:25	FR0000125007	32.640	EUR	89	CHIX	1836460764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:25	FR0000125007	32.635	EUR	115	TRQX	1836460765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:25	FR0000125007	32.630	EUR	81	TRQX	1836460766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:25	FR0000125007	32.620	EUR	350	XPAR	1836460768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:26	FR0000125007	32.595	EUR	86	CHIX	1836460797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:26	FR0000125007	32.595	EUR	100	XPAR	1836460802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:28	FR0000125007	32.600	EUR	350	XPAR	1836460840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:29	FR0000125007	32.600	EUR	368	XPAR	1836460861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:31	FR0000125007	32.600	EUR	351	XPAR	1836460999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:33	FR0000125007	32.600	EUR	361	XPAR	1836461039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:36	FR0000125007	32.600	EUR	175	XPAR	1836461092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:36	FR0000125007	32.600	EUR	145	XPAR	1836461093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:40	FR0000125007	32.605	EUR	66	CHIX	1836461167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:40	FR0000125007	32.605	EUR	69	TRQX	1836461168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:40	FR0000125007	32.610	EUR	320	XPAR	1836461169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:15:40	FR0000125007	32.605	EUR	303	XPAR	1836461170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:00	FR0000125007	32.620	EUR	101	CHIX	1836461591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:00	FR0000125007	32.620	EUR	474	XPAR	1836461593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:00	FR0000125007	32.625	EUR	72	CHIX	1836461599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:08	FR0000125007	32.620	EUR	364	XPAR	1836461994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:08	FR0000125007	32.620	EUR	526	XPAR	1836461995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:08	FR0000125007	32.615	EUR	80	CHIX	1836461996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:08	FR0000125007	32.615	EUR	81	CHIX	1836461997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:08	FR0000125007	32.615	EUR	72	TRQX	1836461998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.610	EUR	94	CHIX	1836462128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.610	EUR	336	XPAR	1836462129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.610	EUR	70	CHIX	1836462130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.605	EUR	73	TRQX	1836462131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	173	TRQX	1836462155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	77	TRQX	1836462156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	85	TRQX	1836462157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	67	TRQX	1836462158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	173	TRQX	1836462159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	77	TRQX	1836462160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:12	FR0000125007	32.600	EUR	173	TRQX	1836462161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:13	FR0000125007	32.600	EUR	250	TRQX	1836462187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:15	FR0000125007	32.600	EUR	75	TRQX	1836462246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:15	FR0000125007	32.600	EUR	77	TRQX	1836462247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:15	FR0000125007	32.595	EUR	123	CHIX	1836462248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:15	FR0000125007	32.595	EUR	70	TRQX	1836462249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:15	FR0000125007	32.600	EUR	74	TRQX	1836462250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.585	EUR	73	CHIX	1836463021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.585	EUR	304	XPAR	1836463022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	84	BATE	1836463023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	4	BATE	1836463024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.585	EUR	82	CHIX	1836463025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	168	CHIX	1836463026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	57	BATE	1836463030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	71	CHIX	1836463031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	82	CHIX	1836463032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	250	CHIX	1836463033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:16:42	FR0000125007	32.580	EUR	71	CHIX	1836463034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:12	FR0000125007	32.580	EUR	79	CHIX	1836463869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	72	CHIX	1836464215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	70	BATE	1836464216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	82	TRQX	1836464217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	100	CHIX	1836464218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	66	CHIX	1836464219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	90	CHIX	1836464222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	81	BATE	1836464223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	80	TRQX	1836464224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	80	CHIX	1836464225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	73	BATE	1836464226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.575	EUR	74	TRQX	1836464227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:27	FR0000125007	32.580	EUR	71	CHIX	1836464228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:28	FR0000125007	32.570	EUR	73	CHIX	1836464321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:28	FR0000125007	32.570	EUR	361	XPAR	1836464322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:55	FR0000125007	32.555	EUR	73	TRQX	1836464869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:17:55	FR0000125007	32.555	EUR	70	TRQX	1836464873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:18:30	FR0000125007	32.635	EUR	363	XPAR	1836466866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:19:54	FR0000125007	32.665	EUR	414	XPAR	1836469704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:19:54	FR0000125007	32.665	EUR	122	XPAR	1836469705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:05	FR0000125007	32.660	EUR	67	CHIX	1836469990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:05	FR0000125007	32.660	EUR	34	XPAR	1836469991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:05	FR0000125007	32.660	EUR	366	XPAR	1836469992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:27	FR0000125007	32.660	EUR	62	CHIX	1836470470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:27	FR0000125007	32.660	EUR	334	XPAR	1836470471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:27	FR0000125007	32.660	EUR	164	CHIX	1836470472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:52	FR0000125007	32.655	EUR	67	CHIX	1836471167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:52	FR0000125007	32.655	EUR	11	TRQX	1836471168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:52	FR0000125007	32.655	EUR	56	TRQX	1836471169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:20:54	FR0000125007	32.645	EUR	67	CHIX	1836471255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:21:00	FR0000125007	32.630	EUR	254	XPAR	1836471461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:21:04	FR0000125007	32.630	EUR	63	XPAR	1836471533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:21:34	FR0000125007	32.670	EUR	140	XPAR	1836472399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:21:34	FR0000125007	32.670	EUR	211	XPAR	1836472400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:23:28	FR0000125007	32.750	EUR	672	XPAR	1836475994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:12	FR0000125007	32.755	EUR	62	CHIX	1836477157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:12	FR0000125007	32.760	EUR	425	XPAR	1836477158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:19	FR0000125007	32.755	EUR	336	XPAR	1836477312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:22	FR0000125007	32.745	EUR	131	CHIX	1836477480045	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	Natixis	K48MPD4Y2N	05/03/2020 16:24:22	FR0000125007	32.745	EUR	310	XPAR	1836477481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:33	FR0000125007	32.725	EUR	70	TRQX	1836477839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:33	FR0000125007	32.720	EUR	110	CHIX	1836477843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:54	FR0000125007	32.710	EUR	344	XPAR	1836478407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:24:54	FR0000125007	32.710	EUR	14	XPAR	1836478408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:04	FR0000125007	32.695	EUR	52	BATE	1836478720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:06	FR0000125007	32.695	EUR	8	BATE	1836478791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:06	FR0000125007	32.695	EUR	64	BATE	1836478792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:17	FR0000125007	32.675	EUR	34	CHIX	1836479255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:22	FR0000125007	32.675	EUR	30	CHIX	1836479480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:22	FR0000125007	32.675	EUR	61	CHIX	1836479481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:25:45	FR0000125007	32.655	EUR	337	XPAR	1836480213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:26:24	FR0000125007	32.680	EUR	367	XPAR	1836481345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:26:32	FR0000125007	32.670	EUR	329	XPAR	1836481517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:27:42	FR0000125007	32.675	EUR	342	XPAR	1836483139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:27:42	FR0000125007	32.670	EUR	78	CHIX	1836483145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:27:42	FR0000125007	32.670	EUR	71	CHIX	1836483146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:02	FR0000125007	32.665	EUR	74	CHIX	1836483719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:46	FR0000125007	32.655	EUR	10	CHIX	1836484628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:46	FR0000125007	32.655	EUR	82	CHIX	1836484629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:46	FR0000125007	32.655	EUR	81	CHIX	1836484630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:52	FR0000125007	32.650	EUR	60	TRQX	1836484805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:28:52	FR0000125007	32.650	EUR	67	TRQX	1836484806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:05	FR0000125007	32.650	EUR	9	XPAR	1836485037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:51	FR0000125007	32.675	EUR	300	XPAR	1836486289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:51	FR0000125007	32.675	EUR	104	XPAR	1836486290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:56	FR0000125007	32.655	EUR	51	XPAR	1836486482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:56	FR0000125007	32.655	EUR	321	XPAR	1836486483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:56	FR0000125007	32.650	EUR	63	CHIX	1836486484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:59	FR0000125007	32.640	EUR	61	BATE	1836486709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:29:59	FR0000125007	32.640	EUR	61	TRQX	1836486712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:30:59	FR0000125007	32.690	EUR	314	XPAR	1836488309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:30:59	FR0000125007	32.685	EUR	247	XPAR	1836488310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:30:59	FR0000125007	32.685	EUR	59	XPAR	1836488311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:31:52	FR0000125007	32.695	EUR	305	XPAR	1836489533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:31:52	FR0000125007	32.695	EUR	363	XPAR	1836489534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:31:52	FR0000125007	32.685	EUR	300	XPAR	1836489537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:32:36	FR0000125007	32.695	EUR	72	XPAR	1836490961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:32:36	FR0000125007	32.695	EUR	268	XPAR	1836490962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:32:37	FR0000125007	32.685	EUR	60	CHIX	1836491067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:32:41	FR0000125007	32.675	EUR	30	CHIX	1836491266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:32:41	FR0000125007	32.675	EUR	52	CHIX	1836491267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:33:10	FR0000125007	32.670	EUR	19	XPAR	1836492215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:33:10	FR0000125007	32.670	EUR	350	XPAR	1836492216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:33:14	FR0000125007	32.660	EUR	74	CHIX	1836492367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:33:14	FR0000125007	32.660	EUR	68	CHIX	1836492368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:36	FR0000125007	32.650	EUR	359	XPAR	1836494454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:36	FR0000125007	32.650	EUR	4	XPAR	1836494455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:36	FR0000125007	32.645	EUR	7	CHIX	1836494456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:36	FR0000125007	32.645	EUR	58	CHIX	1836494457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:46	FR0000125007	32.635	EUR	70	CHIX	1836494657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:46	FR0000125007	32.635	EUR	319	XPAR	1836494658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:46	FR0000125007	32.630	EUR	9	TRQX	1836494659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:46	FR0000125007	32.630	EUR	57	TRQX	1836494660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:34:46	FR0000125007	32.630	EUR	69	CHIX	1836494662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:23	FR0000125007	32.635	EUR	365	XPAR	1836495658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:38	FR0000125007	32.615	EUR	59	CHIX	1836496157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:38	FR0000125007	32.615	EUR	11	CHIX	1836496158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:59	FR0000125007	32.605	EUR	65	CHIX	1836496559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:59	FR0000125007	32.605	EUR	245	XPAR	1836496560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:35:59	FR0000125007	32.605	EUR	112	XPAR	1836496561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:11	FR0000125007	32.595	EUR	65	BATE	1836496833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:21	FR0000125007	32.580	EUR	100	XPAR	1836497113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:22	FR0000125007	32.580	EUR	53	XPAR	1836497179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:22	FR0000125007	32.580	EUR	74	XPAR	1836497180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:22	FR0000125007	32.580	EUR	27	XPAR	1836497181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:22	FR0000125007	32.580	EUR	53	XPAR	1836497182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:35	FR0000125007	32.590	EUR	349	XPAR	1836497504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:46	FR0000125007	32.600	EUR	367	XPAR	1836497682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:49	FR0000125007	32.595	EUR	175	XPAR	1836497729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:50	FR0000125007	32.595	EUR	175	XPAR	1836497773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:51	FR0000125007	32.595	EUR	340	XPAR	1836497783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:53	FR0000125007	32.590	EUR	342	XPAR	1836497837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:53	FR0000125007	32.590	EUR	58	XPAR	1836497838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:53	FR0000125007	32.590	EUR	300	XPAR	1836497839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:53	FR0000125007	32.590	EUR	17	XPAR	1836497840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:54	FR0000125007	32.585	EUR	433	XPAR	1836497867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:54	FR0000125007	32.580	EUR	65	CHIX	1836497868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:54	FR0000125007	32.580	EUR	82	CHIX	1836497869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:36:58	FR0000125007	32.565	EUR	82	CHIX	1836498039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:37:28	FR0000125007	32.565	EUR	177	XPAR	1836498818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:37:28	FR0000125007	32.565	EUR	134	XPAR	1836498819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:38:07	FR0000125007	32.565	EUR	163	XPAR	1836499899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:38:07	FR0000125007	32.565	EUR	159	XPAR	1836499900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:38:11	FR0000125007	32.560	EUR	309	XPAR	1836499967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:38:37	FR0000125007	32.550	EUR	62	TRQX	1836500544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:39:43	FR0000125007	32.540	EUR	73	TRQX	1836502041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:39:43	FR0000125007	32.540	EUR	300	XPAR	1836502042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:39:43	FR0000125007	32.540	EUR	40	XPAR	1836502043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:40:33	FR0000125007	32.535	EUR	312	XPAR	1836503180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:41:24	FR0000125007	32.580	EUR	6	XPAR	1836504468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:41:24	FR0000125007	32.580	EUR	306	XPAR	1836504469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:41:54	FR0000125007	32.625	EUR	361	XPAR	1836505271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:41:54	FR0000125007	32.625	EUR	318	XPAR	1836505272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:42:36	FR0000125007	32.655	EUR	564	XPAR	1836506440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:42:36	FR0000125007	32.655	EUR	222	XPAR	1836506441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:42:36	FR0000125007	32.655	EUR	80	CHIX	1836506442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:42:39	FR0000125007	32.640	EUR	85	TRQX	1836506509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:42:39	FR0000125007	32.640	EUR	421	XPAR	1836506510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:43:08	FR0000125007	32.635	EUR	323	XPAR	1836507296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:43:15	FR0000125007	32.625	EUR	61	CHIX	1836507464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:43:15	FR0000125007	32.625	EUR	64	CHIX	1836507465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:43:19	FR0000125007	32.615	EUR	89	TRQX	1836507605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:05	FR0000125007	32.585	EUR	74	CHIX	1836508743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:05	FR0000125007	32.585	EUR	92	CHIX	1836508744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:09	FR0000125007	32.575	EUR	305	XPAR	1836508851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:33	FR0000125007	32.580	EUR	70	CHIX	1836509369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:37	FR0000125007	32.570	EUR	76	CHIX	1836509459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:44:51	FR0000125007	32.555	EUR	60	TRQX	1836509730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.545	EUR	138	XPAR	1836510678045	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	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.545	EUR	165	XPAR	1836510679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.545	EUR	71	CHIX	1836510680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.540	EUR	83	CHIX	1836510774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.540	EUR	74	CHIX	1836510780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:45:29	FR0000125007	32.540	EUR	69	CHIX	1836510785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:09	FR0000125007	32.540	EUR	63	XPAR	1836512800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:09	FR0000125007	32.540	EUR	360	XPAR	1836512801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:09	FR0000125007	32.540	EUR	262	XPAR	1836512802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:09	FR0000125007	32.540	EUR	62	BATE	1836512803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:12	FR0000125007	32.535	EUR	59	XPAR	1836512899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:17	FR0000125007	32.540	EUR	350	XPAR	1836513175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:23	FR0000125007	32.520	EUR	62	CHIX	1836513478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:23	FR0000125007	32.520	EUR	300	XPAR	1836513479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:46:23	FR0000125007	32.520	EUR	42	XPAR	1836513480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:47:40	FR0000125007	32.585	EUR	302	XPAR	1836515604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:48:16	FR0000125007	32.610	EUR	363	XPAR	1836516817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:04	FR0000125007	32.635	EUR	388	XPAR	1836518298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:34	FR0000125007	32.640	EUR	83	CHIX	1836519077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:34	FR0000125007	32.640	EUR	305	XPAR	1836519078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:41	FR0000125007	32.625	EUR	89	CHIX	1836519395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:42	FR0000125007	32.620	EUR	79	CHIX	1836519453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:42	FR0000125007	32.620	EUR	176	XPAR	1836519454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:42	FR0000125007	32.620	EUR	148	XPAR	1836519455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:49:42	FR0000125007	32.620	EUR	62	CHIX	1836519456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:50:01	FR0000125007	32.610	EUR	20	XPAR	1836520216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:50:01	FR0000125007	32.610	EUR	62	CHIX	1836520217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:50:01	FR0000125007	32.610	EUR	335	XPAR	1836520218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:50:10	FR0000125007	32.590	EUR	73	TRQX	1836520398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:50:47	FR0000125007	32.585	EUR	61	CHIX	1836521285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:38	FR0000125007	32.585	EUR	301	XPAR	1836522688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:43	FR0000125007	32.580	EUR	71	CHIX	1836522746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:52	FR0000125007	32.575	EUR	144	XPAR	1836522945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:52	FR0000125007	32.575	EUR	213	XPAR	1836522946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:55	FR0000125007	32.565	EUR	70	CHIX	1836523140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:51:58	FR0000125007	32.560	EUR	60	CHIX	1836523211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.595	EUR	71	CHIX	1836524977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.610	EUR	190	XPAR	1836524978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.615	EUR	348	XPAR	1836524979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.610	EUR	54	XPAR	1836524980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.610	EUR	118	XPAR	1836524981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:53:11	FR0000125007	32.595	EUR	429	XPAR	1836524982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:54:03	FR0000125007	32.620	EUR	396	XPAR	1836526115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:54:31	FR0000125007	32.610	EUR	402	XPAR	1836527077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:54:57	FR0000125007	32.610	EUR	314	XPAR	1836527567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:55:16	FR0000125007	32.605	EUR	302	XPAR	1836528018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:55:16	FR0000125007	32.600	EUR	94	CHIX	1836528023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:55:28	FR0000125007	32.590	EUR	107	CHIX	1836528428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:56:11	FR0000125007	32.590	EUR	68	TRQX	1836529404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:56:11	FR0000125007	32.590	EUR	69	TRQX	1836529405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:56:11	FR0000125007	32.585	EUR	60	BATE	1836529415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:56:11	FR0000125007	32.585	EUR	63	TRQX	1836529416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:56:31	FR0000125007	32.580	EUR	320	XPAR	1836529907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:57:13	FR0000125007	32.575	EUR	105	CHIX	1836531130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:57:13	FR0000125007	32.575	EUR	33	XPAR	1836531131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:57:13	FR0000125007	32.575	EUR	61	BATE	1836531132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:57:13	FR0000125007	32.575	EUR	322	XPAR	1836531133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:57:48	FR0000125007	32.575	EUR	62	CHIX	1836532067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:32	FR0000125007	32.585	EUR	22	CHIX	1836533040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:41	FR0000125007	32.585	EUR	67	CHIX	1836533266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:41	FR0000125007	32.585	EUR	45	CHIX	1836533267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:41	FR0000125007	32.585	EUR	309	XPAR	1836533268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:46	FR0000125007	32.580	EUR	321	XPAR	1836533383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:46	FR0000125007	32.580	EUR	69	TRQX	1836533384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:46	FR0000125007	32.585	EUR	56	CHIX	1836533387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:46	FR0000125007	32.585	EUR	100	CHIX	1836533388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:46	FR0000125007	32.585	EUR	62	CHIX	1836533389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:58:48	FR0000125007	32.575	EUR	93	CHIX	1836533467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:31	FR0000125007	32.580	EUR	72	CHIX	1836534829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:31	FR0000125007	32.580	EUR	392	XPAR	1836534830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:34	FR0000125007	32.570	EUR	331	XPAR	1836534919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:34	FR0000125007	32.565	EUR	65	CHIX	1836534923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:56	FR0000125007	32.570	EUR	146	XPAR	1836535797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:56	FR0000125007	32.570	EUR	60	XPAR	1836535798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 16:59:56	FR0000125007	32.570	EUR	116	XPAR	1836535799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:00:47	FR0000125007	32.610	EUR	578	XPAR	1836537908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:00:47	FR0000125007	32.605	EUR	84	XPAR	1836537910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:35	FR0000125007	32.635	EUR	306	XPAR	1836539703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:56	FR0000125007	32.665	EUR	62	CHIX	1836540249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:56	FR0000125007	32.665	EUR	746	XPAR	1836540251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:56	FR0000125007	32.665	EUR	320	XPAR	1836540278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:56	FR0000125007	32.665	EUR	76	CHIX	1836540280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:01:56	FR0000125007	32.665	EUR	61	CHIX	1836540285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	65	TRQX	1836540810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	71	XPAR	1836540811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	74	CHIX	1836540812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	235	XPAR	1836540813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	8	TRQX	1836540814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.660	EUR	62	TRQX	1836540815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:13	FR0000125007	32.650	EUR	97	CHIX	1836540829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:20	FR0000125007	32.645	EUR	54	XPAR	1836541080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:21	FR0000125007	32.645	EUR	93	CHIX	1836541113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:21	FR0000125007	32.645	EUR	266	XPAR	1836541114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:37	FR0000125007	32.640	EUR	73	BATE	1836541517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:37	FR0000125007	32.640	EUR	184	XPAR	1836541518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:37	FR0000125007	32.640	EUR	119	XPAR	1836541519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:37	FR0000125007	32.635	EUR	85	CHIX	1836541520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:40	FR0000125007	32.625	EUR	79	CHIX	1836541615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:02:49	FR0000125007	32.620	EUR	70	CHIX	1836541829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:03	FR0000125007	32.625	EUR	49	XPAR	1836542065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:03	FR0000125007	32.625	EUR	305	XPAR	1836542066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:22	FR0000125007	32.620	EUR	74	CHIX	1836542522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:22	FR0000125007	32.620	EUR	318	XPAR	1836542525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:22	FR0000125007	32.615	EUR	73	CHIX	1836542542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:24	FR0000125007	32.600	EUR	74	TRQX	1836542676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:03:28	FR0000125007	32.585	EUR	63	BATE	1836543017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:04:14	FR0000125007	32.620	EUR	23	XPAR	1836544583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:04:14	FR0000125007	32.620	EUR	135	XPAR	1836544584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:04:14	FR0000125007	32.620	EUR	197	XPAR	1836544585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:04:14	FR0000125007	32.620	EUR	197	XPAR	1836544586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:11	FR0000125007	32.650	EUR	106	XPAR	1836545960045	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	Natixis	K48MPD4Y2N	05/03/2020 17:05:11	FR0000125007	32.650	EUR	201	XPAR	1836545961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:11	FR0000125007	32.650	EUR	303	XPAR	1836545962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:20	FR0000125007	32.645	EUR	65	CHIX	1836546228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:20	FR0000125007	32.645	EUR	72	CHIX	1836546229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:32	FR0000125007	32.655	EUR	140	CHIX	1836546663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:05:32	FR0000125007	32.655	EUR	100	CHIX	1836546664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:06:14	FR0000125007	32.685	EUR	311	XPAR	1836547931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:06:30	FR0000125007	32.685	EUR	718	XPAR	1836548462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:06:30	FR0000125007	32.685	EUR	175	XPAR	1836548463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:06:30	FR0000125007	32.685	EUR	147	XPAR	1836548464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:08:00	FR0000125007	32.720	EUR	27	CHIX	1836551054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:08:00	FR0000125007	32.720	EUR	44	CHIX	1836551055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:08:00	FR0000125007	32.720	EUR	526	XPAR	1836551056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:08:00	FR0000125007	32.720	EUR	78	CHIX	1836551057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:08:00	FR0000125007	32.715	EUR	67	CHIX	1836551079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:10	FR0000125007	32.750	EUR	373	XPAR	1836553090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:10	FR0000125007	32.750	EUR	291	XPAR	1836553091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:12	FR0000125007	32.750	EUR	175	CHIX	1836553202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:34	FR0000125007	32.750	EUR	476	XPAR	1836553766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:34	FR0000125007	32.750	EUR	14	XPAR	1836553767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:34	FR0000125007	32.750	EUR	7	XPAR	1836553768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:54	FR0000125007	32.765	EUR	423	XPAR	1836554294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:09:54	FR0000125007	32.765	EUR	4	XPAR	1836554295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	74	CHIX	1836554701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	14	XPAR	1836554702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	221	XPAR	1836554703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	122	XPAR	1836554704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	106	CHIX	1836554705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	76	CHIX	1836554706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:08	FR0000125007	32.765	EUR	63	CHIX	1836554707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.760	EUR	361	XPAR	1836555118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	66	CHIX	1836555159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	64	TRQX	1836555164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	90	CHIX	1836555172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	80	TRQX	1836555174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	77	CHIX	1836555176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	4	CHIX	1836555177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	68	CHIX	1836555178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:21	FR0000125007	32.755	EUR	70	TRQX	1836555179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:51	FR0000125007	32.755	EUR	74	TRQX	1836556071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:55	FR0000125007	32.755	EUR	300	XPAR	1836556277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:55	FR0000125007	32.755	EUR	52	XPAR	1836556278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:55	FR0000125007	32.745	EUR	62	TRQX	1836556324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:10:55	FR0000125007	32.740	EUR	66	CHIX	1836556325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:11:10	FR0000125007	32.725	EUR	76	BATE	1836556989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:11:24	FR0000125007	32.720	EUR	396	XPAR	1836557436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:12:30	FR0000125007	32.765	EUR	420	XPAR	1836559722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:12:50	FR0000125007	32.795	EUR	47	XPAR	1836560186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:12:54	FR0000125007	32.795	EUR	175	XPAR	1836560295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:11	FR0000125007	32.810	EUR	351	XPAR	1836560817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:11	FR0000125007	32.810	EUR	360	XPAR	1836560818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:11	FR0000125007	32.805	EUR	65	CHIX	1836560822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:14	FR0000125007	32.800	EUR	71	CHIX	1836560961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:14	FR0000125007	32.800	EUR	360	XPAR	1836560962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:14	FR0000125007	32.795	EUR	344	XPAR	1836560963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:14	FR0000125007	32.790	EUR	42	CHIX	1836561047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:13:42	FR0000125007	32.790	EUR	340	XPAR	1836561792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:02	FR0000125007	32.785	EUR	89	CHIX	1836562548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:04	FR0000125007	32.780	EUR	98	CHIX	1836562602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:04	FR0000125007	32.780	EUR	124	XPAR	1836562603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:04	FR0000125007	32.780	EUR	247	XPAR	1836562604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:04	FR0000125007	32.780	EUR	90	CHIX	1836562609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:19	FR0000125007	32.775	EUR	72	BATE	1836563144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:19	FR0000125007	32.770	EUR	81	CHIX	1836563145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:28	FR0000125007	32.765	EUR	82	CHIX	1836563348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:59	FR0000125007	32.750	EUR	27	XPAR	1836564301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:14:59	FR0000125007	32.750	EUR	300	XPAR	1836564302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:00	FR0000125007	32.745	EUR	60	CHIX	1836564347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:00	FR0000125007	32.745	EUR	70	CHIX	1836564350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:14	FR0000125007	32.740	EUR	70	CHIX	1836564927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:14	FR0000125007	32.740	EUR	70	BATE	1836564928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:50	FR0000125007	32.725	EUR	89	XPAR	1836566140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:15:50	FR0000125007	32.725	EUR	265	XPAR	1836566141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:06	FR0000125007	32.725	EUR	57	CHIX	1836566576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:06	FR0000125007	32.725	EUR	24	CHIX	1836566577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:10	FR0000125007	32.725	EUR	18	CHIX	1836566829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:10	FR0000125007	32.725	EUR	100	CHIX	1836566830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:10	FR0000125007	32.720	EUR	74	TRQX	1836566833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:10	FR0000125007	32.720	EUR	342	XPAR	1836566834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:11	FR0000125007	32.715	EUR	68	BATE	1836566859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:28	FR0000125007	32.705	EUR	100	CHIX	1836567327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:28	FR0000125007	32.710	EUR	64	CHIX	1836567328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.705	EUR	63	CHIX	1836568186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.700	EUR	62	BATE	1836568187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.705	EUR	325	XPAR	1836568188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.695	EUR	63	BATE	1836568189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.700	EUR	811	XPAR	1836568190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.700	EUR	14	XPAR	1836568191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:56	FR0000125007	32.700	EUR	361	XPAR	1836568192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:16:58	FR0000125007	32.695	EUR	312	XPAR	1836568259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:09	FR0000125007	32.685	EUR	73	CHIX	1836568594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:29	FR0000125007	32.725	EUR	136	XPAR	1836569284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:29	FR0000125007	32.725	EUR	279	XPAR	1836569285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:29	FR0000125007	32.725	EUR	76	XPAR	1836569291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:34	FR0000125007	32.735	EUR	415	XPAR	1836569546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:37	FR0000125007	32.735	EUR	359	XPAR	1836569610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:38	FR0000125007	32.730	EUR	338	XPAR	1836569635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:38	FR0000125007	32.730	EUR	338	XPAR	1836569636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:58	FR0000125007	32.730	EUR	302	XPAR	1836570131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:17:58	FR0000125007	32.735	EUR	715	CHIX	1836570132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:03	FR0000125007	32.725	EUR	335	XPAR	1836570271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:03	FR0000125007	32.725	EUR	71	TRQX	1836570281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:36	FR0000125007	32.745	EUR	175	XPAR	1836571524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.740	EUR	81	CHIX	1836571666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.740	EUR	393	XPAR	1836571667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.735	EUR	71	CHIX	1836571668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.735	EUR	335	XPAR	1836571669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.740	EUR	115	CHIX	1836571670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:39	FR0000125007	32.730	EUR	352	XPAR	1836571675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:18:44	FR0000125007	32.730	EUR	29	CHIX	1836571792045	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	Natixis	K48MPD4Y2N	05/03/2020 17:18:44	FR0000125007	32.730	EUR	47	CHIX	1836571793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:01	FR0000125007	32.725	EUR	59	CHIX	1836572251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:01	FR0000125007	32.725	EUR	100	CHIX	1836572252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:01	FR0000125007	32.725	EUR	75	CHIX	1836572253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:01	FR0000125007	32.730	EUR	141	CHIX	1836572254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:38	FR0000125007	32.710	EUR	347	XPAR	1836573703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:51	FR0000125007	32.690	EUR	62	BATE	1836574247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:19:52	FR0000125007	32.675	EUR	66	TRQX	1836574384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:20	FR0000125007	32.680	EUR	355	XPAR	1836575692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:20	FR0000125007	32.680	EUR	67	XPAR	1836575693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:20	FR0000125007	32.680	EUR	299	XPAR	1836575694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:28	FR0000125007	32.675	EUR	59	CHIX	1836575928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:28	FR0000125007	32.675	EUR	11	CHIX	1836575929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:28	FR0000125007	32.670	EUR	309	XPAR	1836575935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:20:28	FR0000125007	32.670	EUR	63	CHIX	1836575938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:21:05	FR0000125007	32.640	EUR	352	XPAR	1836577663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:21:38	FR0000125007	32.620	EUR	308	XPAR	1836578814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:22:36	FR0000125007	32.685	EUR	62	CHIX	1836581511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:22:36	FR0000125007	32.685	EUR	354	XPAR	1836581512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:22:36	FR0000125007	32.685	EUR	351	XPAR	1836581513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:22:40	FR0000125007	32.675	EUR	74	CHIX	1836581611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:22:40	FR0000125007	32.675	EUR	84	CHIX	1836581618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:23:33	FR0000125007	32.665	EUR	305	XPAR	1836583204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:23:41	FR0000125007	32.665	EUR	154	CHIX	1836583384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:23:43	FR0000125007	32.660	EUR	305	XPAR	1836583442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:24:15	FR0000125007	32.650	EUR	328	XPAR	1836584227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:24:27	FR0000125007	32.645	EUR	62	BATE	1836584583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:24:27	FR0000125007	32.645	EUR	74	CHIX	1836584584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:24:27	FR0000125007	32.650	EUR	65	CHIX	1836584585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:14	FR0000125007	32.635	EUR	117	XPAR	1836586456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:14	FR0000125007	32.635	EUR	210	XPAR	1836586457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:29	FR0000125007	32.660	EUR	175	XPAR	1836587112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:29	FR0000125007	32.660	EUR	178	XPAR	1836587113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:44	FR0000125007	32.685	EUR	229	CHIX	1836587702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:25:44	FR0000125007	32.685	EUR	66	CHIX	1836587703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:26:05	FR0000125007	32.670	EUR	230	XPAR	1836588374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:26:23	FR0000125007	32.680	EUR	21	XPAR	1836589156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:26:24	FR0000125007	32.680	EUR	108	XPAR	1836589196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:26:26	FR0000125007	32.680	EUR	233	XPAR	1836589267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:26:58	FR0000125007	32.690	EUR	68	CHIX	1836590572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:25	FR0000125007	32.700	EUR	173	TRQX	1836595092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:25	FR0000125007	32.700	EUR	77	TRQX	1836595093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:25	FR0000125007	32.700	EUR	173	TRQX	1836595094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:25	FR0000125007	32.700	EUR	250	TRQX	1836595095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:25	FR0000125007	32.700	EUR	250	TRQX	1836595096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	250	TRQX	1836595255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	250	TRQX	1836595256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	173	TRQX	1836595257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	77	TRQX	1836595258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	250	TRQX	1836595259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:28	FR0000125007	32.700	EUR	77	TRQX	1836595260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:39	FR0000125007	32.690	EUR	170	XPAR	1836595971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:39	FR0000125007	32.690	EUR	175	XPAR	1836595972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:40	FR0000125007	32.690	EUR	200	XPAR	1836596005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:53	FR0000125007	32.690	EUR	200	XPAR	1836596718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	05/03/2020 17:28:53	FR0000125007	32.690	EUR	55	XPAR	1836596719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:00	FR0000125007	31.900	EUR	71	XPAR	1836963609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:09	FR0000125007	31.865	EUR	340	XPAR	1836963818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:32	FR0000125007	31.865	EUR	71	CHIX	1836964230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:35	FR0000125007	31.865	EUR	321	XPAR	1836964268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:46	FR0000125007	31.865	EUR	324	XPAR	1836964472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:01:46	FR0000125007	31.865	EUR	324	XPAR	1836964473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:02:01	FR0000125007	31.865	EUR	76	CHIX	1836964717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:02:01	FR0000125007	31.865	EUR	335	XPAR	1836964719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:03:35	FR0000125007	31.930	EUR	113	XPAR	1836967077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:03:41	FR0000125007	31.930	EUR	235	XPAR	1836967179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:40	FR0000125007	32.205	EUR	72	XPAR	1836972145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:41	FR0000125007	32.205	EUR	85	XPAR	1836972181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:50	FR0000125007	32.215	EUR	376	XPAR	1836972330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:50	FR0000125007	32.210	EUR	322	XPAR	1836972331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:50	FR0000125007	32.205	EUR	99	CHIX	1836972332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:50	FR0000125007	32.210	EUR	362	XPAR	1836972333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:07:50	FR0000125007	32.205	EUR	60	CHIX	1836972334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:08:00	FR0000125007	32.190	EUR	134	CHIX	1836972569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:08:00	FR0000125007	32.185	EUR	338	XPAR	1836972570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:08:00	FR0000125007	32.190	EUR	89	CHIX	1836972571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:08:05	FR0000125007	32.170	EUR	82	CHIX	1836972646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:08:05	FR0000125007	32.170	EUR	74	CHIX	1836972647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:09:33	FR0000125007	32.285	EUR	60	CHIX	1836975499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:09:33	FR0000125007	32.290	EUR	368	XPAR	1836975500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:09:35	FR0000125007	32.280	EUR	357	XPAR	1836975554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:09:35	FR0000125007	32.270	EUR	68	TRQX	1836975555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:10:33	FR0000125007	32.225	EUR	381	XPAR	1836976646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:10:33	FR0000125007	32.210	EUR	63	BATE	1836976647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:10:39	FR0000125007	32.200	EUR	66	CHIX	1836976745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:12	FR0000125007	32.200	EUR	70	CHIX	1836977201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:18	FR0000125007	32.195	EUR	74	CHIX	1836977298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:35	FR0000125007	32.170	EUR	69	TRQX	1836977529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:35	FR0000125007	32.170	EUR	65	TRQX	1836977530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:38	FR0000125007	32.155	EUR	65	BATE	1836977585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:11:41	FR0000125007	32.145	EUR	69	CHIX	1836977673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:12:52	FR0000125007	32.125	EUR	312	XPAR	1836978771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:13:12	FR0000125007	32.120	EUR	64	CHIX	1836979195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:13:30	FR0000125007	32.060	EUR	379	XPAR	1836979529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:14:54	FR0000125007	32.155	EUR	347	XPAR	1836980892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:10	FR0000125007	32.175	EUR	17	CHIX	1836981226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:13	FR0000125007	32.175	EUR	47	CHIX	1836981274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:18	FR0000125007	32.160	EUR	73	CHIX	1836981326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:18	FR0000125007	32.155	EUR	343	XPAR	1836981327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:40	FR0000125007	32.100	EUR	125	XPAR	1836981763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:40	FR0000125007	32.100	EUR	100	XPAR	1836981764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:40	FR0000125007	32.100	EUR	25	XPAR	1836981765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:40	FR0000125007	32.100	EUR	25	XPAR	1836981766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:41	FR0000125007	32.100	EUR	100	XPAR	1836981781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:52	FR0000125007	32.110	EUR	65	CHIX	1836981982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:56	FR0000125007	32.105	EUR	69	CHIX	1836982034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:59	FR0000125007	32.100	EUR	66	TRQX	1836982088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:15:59	FR0000125007	32.100	EUR	125	XPAR	1836982089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:16:32	FR0000125007	32.100	EUR	94	XPAR	1836982548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:11	FR0000125007	32.135	EUR	136	XPAR	1836983085045	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	Natixis	K48MPD4Y2N	06/03/2020 09:17:11	FR0000125007	32.135	EUR	220	XPAR	1836983086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.125	EUR	150	XPAR	1836983399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.125	EUR	196	XPAR	1836983400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.120	EUR	99	TRQX	1836983435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.110	EUR	62	CHIX	1836983458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.110	EUR	10	CHIX	1836983459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.120	EUR	95	TRQX	1836983476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.120	EUR	83	TRQX	1836983477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.120	EUR	72	TRQX	1836983478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:27	FR0000125007	32.110	EUR	85	CHIX	1836983492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:47	FR0000125007	32.115	EUR	426	XPAR	1836983910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:17:51	FR0000125007	32.105	EUR	351	XPAR	1836984010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:19:39	FR0000125007	32.125	EUR	62	CHIX	1836985794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:19:50	FR0000125007	32.115	EUR	136	XPAR	1836985953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:19:51	FR0000125007	32.115	EUR	188	XPAR	1836985987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:21:09	FR0000125007	32.145	EUR	61	CHIX	1836987514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:21:09	FR0000125007	32.145	EUR	326	XPAR	1836987515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:21:28	FR0000125007	32.125	EUR	15	XPAR	1836987823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:21:35	FR0000125007	32.125	EUR	99	XPAR	1836987923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:21:44	FR0000125007	32.120	EUR	91	CHIX	1836988090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:25	FR0000125007	32.150	EUR	15	XPAR	1836988786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:28	FR0000125007	32.150	EUR	100	XPAR	1836988830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	197	XPAR	1836988888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	103	XPAR	1836988889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	99	XPAR	1836988890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	99	XPAR	1836988891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	99	XPAR	1836988892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	4	XPAR	1836988893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	81	XPAR	1836988894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	202	XPAR	1836988895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:22:31	FR0000125007	32.150	EUR	313	XPAR	1836988896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:23:00	FR0000125007	32.140	EUR	69	TRQX	1836989376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:23:00	FR0000125007	32.140	EUR	79	TRQX	1836989378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:23:00	FR0000125007	32.135	EUR	67	CHIX	1836989380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:23:31	FR0000125007	32.135	EUR	337	XPAR	1836989835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:07	FR0000125007	32.120	EUR	86	CHIX	1836990471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:07	FR0000125007	32.115	EUR	74	BATE	1836990472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	68	BATE	1836990519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	74	BATE	1836990520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	114	XPAR	1836990521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	644	XPAR	1836990522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	114	XPAR	1836990523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	2	XPAR	1836990524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	41	XPAR	1836990525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	71	XPAR	1836990526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.110	EUR	14	XPAR	1836990527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.100	EUR	370	XPAR	1836990538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:11	FR0000125007	32.100	EUR	114	XPAR	1836990539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	114	XPAR	1836990643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	114	XPAR	1836990644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	114	XPAR	1836990645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	114	XPAR	1836990646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	83	XPAR	1836990647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	31	XPAR	1836990648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:16	FR0000125007	32.100	EUR	31	XPAR	1836990649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:20	FR0000125007	32.100	EUR	83	XPAR	1836990676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:20	FR0000125007	32.100	EUR	114	XPAR	1836990677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:20	FR0000125007	32.100	EUR	88	XPAR	1836990678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:21	FR0000125007	32.090	EUR	7	CHIX	1836990728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:27	FR0000125007	32.090	EUR	70	CHIX	1836990830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:27	FR0000125007	32.090	EUR	73	CHIX	1836990831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:28	FR0000125007	32.080	EUR	68	CHIX	1836990868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:39	FR0000125007	32.055	EUR	60	TRQX	1836991145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:24:51	FR0000125007	32.050	EUR	89	BATE	1836991352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:15	FR0000125007	32.040	EUR	150	XPAR	1836991642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:15	FR0000125007	32.040	EUR	150	XPAR	1836991643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:16	FR0000125007	32.040	EUR	100	XPAR	1836991650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:16	FR0000125007	32.040	EUR	50	XPAR	1836991651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:16	FR0000125007	32.040	EUR	100	XPAR	1836991652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:17	FR0000125007	32.040	EUR	20	XPAR	1836991700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:17	FR0000125007	32.040	EUR	30	XPAR	1836991701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:17	FR0000125007	32.040	EUR	30	XPAR	1836991702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:17	FR0000125007	32.040	EUR	120	XPAR	1836991703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:20	FR0000125007	32.040	EUR	100	XPAR	1836991755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:20	FR0000125007	32.040	EUR	50	XPAR	1836991756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.025	EUR	73	CHIX	1836991817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.025	EUR	80	CHIX	1836991819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.025	EUR	61	CHIX	1836991823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.025	EUR	65	CHIX	1836991829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.035	EUR	300	XPAR	1836991805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.035	EUR	66	TRQX	1836991806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:25:24	FR0000125007	32.035	EUR	74	XPAR	1836991807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:26:57	FR0000125007	32.035	EUR	750	XPAR	1836993342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:36	FR0000125007	32.060	EUR	299	XPAR	1836993888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:36	FR0000125007	32.060	EUR	38	XPAR	1836993889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:39	FR0000125007	32.045	EUR	74	CHIX	1836993945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:39	FR0000125007	32.045	EUR	343	XPAR	1836993946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:39	FR0000125007	32.045	EUR	74	CHIX	1836993952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.040	EUR	59	XPAR	1836993981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.040	EUR	100	XPAR	1836993982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.045	EUR	39	XPAR	1836993983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.045	EUR	250	XPAR	1836993984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.045	EUR	106	XPAR	1836993985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.045	EUR	139	XPAR	1836993986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:40	FR0000125007	32.045	EUR	57	XPAR	1836993987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:56	FR0000125007	32.025	EUR	100	XPAR	1836994206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:27:58	FR0000125007	32.025	EUR	650	XPAR	1836994226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:28:53	FR0000125007	32.015	EUR	100	XPAR	1836994980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:28:53	FR0000125007	32.015	EUR	271	XPAR	1836994981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:28:53	FR0000125007	32.010	EUR	9	XPAR	1836994994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:28:53	FR0000125007	32.010	EUR	101	XPAR	1836994995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:28:53	FR0000125007	32.010	EUR	101	XPAR	1836994996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:42	FR0000125007	32.025	EUR	63	BATE	1836995928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:42	FR0000125007	32.025	EUR	62	BATE	1836995929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:42	FR0000125007	32.020	EUR	62	CHIX	1836995957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:53	FR0000125007	32.010	EUR	9	XPAR	1836996264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:53	FR0000125007	32.010	EUR	9	XPAR	1836996265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:53	FR0000125007	32.010	EUR	100	XPAR	1836996266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:53	FR0000125007	32.010	EUR	1	XPAR	1836996267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:56	FR0000125007	32.010	EUR	110	XPAR	1836996286045	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	Natixis	K48MPD4Y2N	06/03/2020 09:29:56	FR0000125007	32.010	EUR	175	XPAR	1836996287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:56	FR0000125007	32.010	EUR	110	XPAR	1836996288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:56	FR0000125007	32.010	EUR	110	XPAR	1836996289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:56	FR0000125007	32.010	EUR	110	XPAR	1836996290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:57	FR0000125007	32.010	EUR	45	XPAR	1836996314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:29:59	FR0000125007	31.985	EUR	64	TRQX	1836996341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:30:14	FR0000125007	31.995	EUR	321	XPAR	1836996702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:30:14	FR0000125007	31.995	EUR	56	XPAR	1836996703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:10	FR0000125007	31.945	EUR	62	TRQX	1836997566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:10	FR0000125007	31.940	EUR	149	XPAR	1836997575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.940	EUR	149	XPAR	1836997689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.940	EUR	149	XPAR	1836997690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.940	EUR	149	XPAR	1836997691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.940	EUR	149	XPAR	1836997692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.935	EUR	339	XPAR	1836997714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:17	FR0000125007	31.940	EUR	5	XPAR	1836997716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:31:40	FR0000125007	31.925	EUR	73	TRQX	1836998118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:32:56	FR0000125007	31.920	EUR	177	XPAR	1836999454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	177	XPAR	1836999645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	177	XPAR	1836999646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	129	XPAR	1836999647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	48	XPAR	1836999648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	48	XPAR	1836999649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:07	FR0000125007	31.920	EUR	129	XPAR	1836999650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:12	FR0000125007	31.915	EUR	61	CHIX	1836999704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:12	FR0000125007	31.915	EUR	75	CHIX	1836999706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:13	FR0000125007	31.895	EUR	48	XPAR	1836999746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:13	FR0000125007	31.895	EUR	264	XPAR	1836999747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:47	FR0000125007	31.890	EUR	68	CHIX	1837000481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:47	FR0000125007	31.890	EUR	321	XPAR	1837000482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	33	XPAR	1837000666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	59	XPAR	1837000667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	85	XPAR	1837000668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	28	XPAR	1837000669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	177	XPAR	1837000670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	65	XPAR	1837000671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	100	XPAR	1837000672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	77	XPAR	1837000680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	100	XPAR	1837000688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:33:57	FR0000125007	31.880	EUR	77	XPAR	1837000689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:11	FR0000125007	31.880	EUR	1	XPAR	1837000953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:11	FR0000125007	31.880	EUR	263	XPAR	1837000954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:11	FR0000125007	31.880	EUR	93	XPAR	1837000955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:11	FR0000125007	31.880	EUR	99	XPAR	1837000956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	250	XPAR	1837001556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	100	XPAR	1837001557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	140	XPAR	1837001558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	10	XPAR	1837001559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	140	XPAR	1837001560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	100	XPAR	1837001561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:34	FR0000125007	31.885	EUR	100	XPAR	1837001562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:37	FR0000125007	31.885	EUR	50	XPAR	1837001609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:37	FR0000125007	31.885	EUR	46	XPAR	1837001610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:37	FR0000125007	31.885	EUR	64	XPAR	1837001611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:44	FR0000125007	31.880	EUR	66	CHIX	1837001831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:47	FR0000125007	31.875	EUR	250	XPAR	1837001886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:47	FR0000125007	31.875	EUR	315	XPAR	1837001887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:47	FR0000125007	31.875	EUR	250	XPAR	1837001888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:47	FR0000125007	31.875	EUR	165	XPAR	1837001889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:48	FR0000125007	31.875	EUR	20	XPAR	1837001890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:34:58	FR0000125007	31.870	EUR	89	CHIX	1837002063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:06	FR0000125007	31.865	EUR	10	XPAR	1837002188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:06	FR0000125007	31.865	EUR	169	XPAR	1837002189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:06	FR0000125007	31.865	EUR	137	XPAR	1837002190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	175	XPAR	1837002700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	43	XPAR	1837002701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	89	XPAR	1837002702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	250	XPAR	1837002703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	175	XPAR	1837002704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	75	XPAR	1837002705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	175	XPAR	1837002706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.900	EUR	18	XPAR	1837002707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.880	EUR	274	XPAR	1837002714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.880	EUR	60	XPAR	1837002715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.875	EUR	71	CHIX	1837002716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:35:36	FR0000125007	31.875	EUR	71	CHIX	1837002721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:36:11	FR0000125007	31.865	EUR	331	XPAR	1837003756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:36:22	FR0000125007	31.870	EUR	73	CHIX	1837004045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:36:22	FR0000125007	31.865	EUR	318	XPAR	1837004062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:36:59	FR0000125007	31.865	EUR	339	XPAR	1837005058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:37:07	FR0000125007	31.860	EUR	347	XPAR	1837005150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:37:38	FR0000125007	31.850	EUR	334	XPAR	1837005650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:39:37	FR0000125007	31.900	EUR	69	CHIX	1837008054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:39:37	FR0000125007	31.900	EUR	366	XPAR	1837008055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:39:37	FR0000125007	31.900	EUR	354	XPAR	1837008056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:39:53	FR0000125007	31.900	EUR	65	CHIX	1837008342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:40:00	FR0000125007	31.890	EUR	84	CHIX	1837008439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:40:00	FR0000125007	31.890	EUR	322	XPAR	1837008440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:40:26	FR0000125007	31.910	EUR	351	XPAR	1837009011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:40:28	FR0000125007	31.905	EUR	70	CHIX	1837009064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:41:07	FR0000125007	31.945	EUR	75	CHIX	1837010020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:41:07	FR0000125007	31.945	EUR	300	XPAR	1837010021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:41:07	FR0000125007	31.945	EUR	49	XPAR	1837010022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:41:20	FR0000125007	31.930	EUR	86	CHIX	1837010199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:41:52	FR0000125007	31.950	EUR	73	CHIX	1837010806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:42:21	FR0000125007	31.945	EUR	65	CHIX	1837011242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:42:21	FR0000125007	31.945	EUR	65	CHIX	1837011243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:42:21	FR0000125007	31.940	EUR	100	XPAR	1837011245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:42:23	FR0000125007	31.940	EUR	258	XPAR	1837011296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:43:30	FR0000125007	31.950	EUR	100	XPAR	1837012509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:43:52	FR0000125007	31.970	EUR	72	CHIX	1837012952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:44:35	FR0000125007	32.015	EUR	349	XPAR	1837013724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:44:41	FR0000125007	32.005	EUR	74	CHIX	1837013809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:44:55	FR0000125007	32.000	EUR	312	XPAR	1837014022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	29	CHIX	1837014122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	32	CHIX	1837014123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	100	XPAR	1837014124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	24	CHIX	1837014125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	109	XPAR	1837014126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:00	FR0000125007	31.995	EUR	111	XPAR	1837014127045	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	Natixis	K48MPD4Y2N	06/03/2020 09:45:50	FR0000125007	32.025	EUR	245	XPAR	1837015018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:53	FR0000125007	32.025	EUR	92	XPAR	1837015058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:53	FR0000125007	32.020	EUR	69	CHIX	1837015061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:45:54	FR0000125007	32.015	EUR	84	CHIX	1837015076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:46:42	FR0000125007	32.010	EUR	70	CHIX	1837015812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:46:42	FR0000125007	32.010	EUR	70	CHIX	1837015813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:47:38	FR0000125007	32.065	EUR	333	XPAR	1837017210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:47:49	FR0000125007	32.055	EUR	32	CHIX	1837017390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:47:49	FR0000125007	32.055	EUR	37	CHIX	1837017391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:47:49	FR0000125007	32.055	EUR	72	CHIX	1837017392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:47:49	FR0000125007	32.055	EUR	73	CHIX	1837017393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:37	FR0000125007	32.015	EUR	65	TRQX	1837018479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:37	FR0000125007	32.015	EUR	64	TRQX	1837018480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:38	FR0000125007	32.010	EUR	67	TRQX	1837018495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:38	FR0000125007	32.010	EUR	207	XPAR	1837018496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:38	FR0000125007	32.010	EUR	120	XPAR	1837018497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:48:53	FR0000125007	32.005	EUR	353	XPAR	1837018756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:49:19	FR0000125007	31.985	EUR	62	CHIX	1837019345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:49:19	FR0000125007	31.985	EUR	67	CHIX	1837019347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:10	FR0000125007	31.975	EUR	67	BATE	1837020549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:10	FR0000125007	31.975	EUR	60	TRQX	1837020550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:10	FR0000125007	31.975	EUR	333	XPAR	1837020551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:10	FR0000125007	31.965	EUR	106	XPAR	1837020552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:10	FR0000125007	31.970	EUR	106	XPAR	1837020553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:13	FR0000125007	31.955	EUR	65	CHIX	1837020631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:13	FR0000125007	31.950	EUR	327	XPAR	1837020632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:13	FR0000125007	31.950	EUR	318	XPAR	1837020633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:39	FR0000125007	31.980	EUR	211	XPAR	1837021036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:39	FR0000125007	31.980	EUR	139	XPAR	1837021037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:44	FR0000125007	31.975	EUR	245	XPAR	1837021192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:44	FR0000125007	31.975	EUR	132	XPAR	1837021193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:44	FR0000125007	31.975	EUR	71	CHIX	1837021194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	199	XPAR	1837021507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	150	XPAR	1837021508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	65	CHIX	1837021509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	60	CHIX	1837021510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	99	CHIX	1837021511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	42	XPAR	1837021512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:50:59	FR0000125007	31.970	EUR	200	XPAR	1837021513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:09	FR0000125007	31.955	EUR	87	CHIX	1837021804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:09	FR0000125007	31.955	EUR	68	TRQX	1837021805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:09	FR0000125007	31.955	EUR	10	CHIX	1837021807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:09	FR0000125007	31.955	EUR	10	TRQX	1837021808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:13	FR0000125007	31.950	EUR	155	XPAR	1837021918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:37	FR0000125007	31.960	EUR	312	XPAR	1837022386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:37	FR0000125007	31.960	EUR	347	XPAR	1837022387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:46	FR0000125007	31.955	EUR	66	CHIX	1837022584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:51:46	FR0000125007	31.955	EUR	62	BATE	1837022585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:48	FR0000125007	32.005	EUR	14	CHIX	1837024036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:56	FR0000125007	32.010	EUR	72	CHIX	1837024264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	72	CHIX	1837024309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	315	XPAR	1837024310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	34	XPAR	1837024311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	23	XPAR	1837024312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	283	XPAR	1837024314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	300	XPAR	1837024315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	300	XPAR	1837024316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	283	XPAR	1837024317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	17	XPAR	1837024318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	97	CHIX	1837024319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	77	CHIX	1837024320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:52:59	FR0000125007	32.005	EUR	63	CHIX	1837024322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:00	FR0000125007	32.000	EUR	68	TRQX	1837024334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:00	FR0000125007	32.000	EUR	68	TRQX	1837024335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:00	FR0000125007	31.995	EUR	90	XPAR	1837024336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:00	FR0000125007	31.995	EUR	248	XPAR	1837024337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:11	FR0000125007	31.985	EUR	60	CHIX	1837024553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:27	FR0000125007	31.985	EUR	60	CHIX	1837024775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:27	FR0000125007	31.985	EUR	355	XPAR	1837024776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:27	FR0000125007	31.990	EUR	69	CHIX	1837024777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:41	FR0000125007	31.975	EUR	23	CHIX	1837025089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:41	FR0000125007	31.975	EUR	50	CHIX	1837025090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:53:41	FR0000125007	31.975	EUR	351	XPAR	1837025091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:18	FR0000125007	32.005	EUR	162	CHIX	1837026009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:18	FR0000125007	32.005	EUR	7	CHIX	1837026010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:26	FR0000125007	32.005	EUR	316	XPAR	1837026136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:37	FR0000125007	32.005	EUR	306	XPAR	1837026299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:37	FR0000125007	32.005	EUR	329	XPAR	1837026300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:37	FR0000125007	32.005	EUR	123	XPAR	1837026301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:54:37	FR0000125007	32.005	EUR	321	XPAR	1837026302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:55:22	FR0000125007	32.050	EUR	365	XPAR	1837027282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:55:25	FR0000125007	32.045	EUR	65	TRQX	1837027366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:55:25	FR0000125007	32.045	EUR	67	TRQX	1837027368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:55:25	FR0000125007	32.045	EUR	66	TRQX	1837027371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:55:52	FR0000125007	32.045	EUR	71	TRQX	1837027767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:40	FR0000125007	32.095	EUR	67	CHIX	1837028671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:40	FR0000125007	32.090	EUR	60	CHIX	1837028674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.115	EUR	307	XPAR	1837029164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.115	EUR	69	CHIX	1837029165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.110	EUR	68	CHIX	1837029166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.110	EUR	70	CHIX	1837029167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.115	EUR	550	CHIX	1837029168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.100	EUR	150	XPAR	1837029172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.100	EUR	217	XPAR	1837029173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:56:56	FR0000125007	32.100	EUR	250	XPAR	1837029174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:22	FR0000125007	32.135	EUR	64	CHIX	1837030630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:22	FR0000125007	32.135	EUR	351	XPAR	1837030631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:22	FR0000125007	32.135	EUR	250	XPAR	1837030632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:42	FR0000125007	32.130	EUR	300	XPAR	1837030897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:42	FR0000125007	32.130	EUR	40	XPAR	1837030898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:42	FR0000125007	32.130	EUR	250	XPAR	1837030899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:42	FR0000125007	32.125	EUR	64	CHIX	1837030901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:55	FR0000125007	32.120	EUR	372	XPAR	1837031089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:57	FR0000125007	32.110	EUR	88	CHIX	1837031133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:58:57	FR0000125007	32.110	EUR	84	CHIX	1837031134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	72	CHIX	1837031269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	13	TRQX	1837031270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	88	TRQX	1837031271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	55	XPAR	1837031272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	195	XPAR	1837031273045	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	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	81	TRQX	1837031274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:01	FR0000125007	32.100	EUR	72	CHIX	1837031275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 09:59:29	FR0000125007	32.090	EUR	22	TRQX	1837031653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	35	BATE	1837033772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	31	BATE	1837033773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	67	BATE	1837033774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	148	XPAR	1837033775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	176	XPAR	1837033777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	176	XPAR	1837033782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	92	BATE	1837033783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	42	XPAR	1837033784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	132	XPAR	1837033785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:23	FR0000125007	32.180	EUR	70	BATE	1837033786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:01:28	FR0000125007	32.170	EUR	67	BATE	1837033891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:02:17	FR0000125007	32.190	EUR	97	CHIX	1837034734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:02:17	FR0000125007	32.190	EUR	84	CHIX	1837034735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:02:56	FR0000125007	32.185	EUR	25	XPAR	1837035420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:02:56	FR0000125007	32.185	EUR	281	XPAR	1837035421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:03:52	FR0000125007	32.220	EUR	348	XPAR	1837036317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:03:59	FR0000125007	32.210	EUR	65	BATE	1837036443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:04:01	FR0000125007	32.210	EUR	100	CHIX	1837036468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:04:09	FR0000125007	32.210	EUR	62	CHIX	1837036656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:08	FR0000125007	32.215	EUR	17	XPAR	1837038027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:08	FR0000125007	32.215	EUR	360	XPAR	1837038028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:09	FR0000125007	32.220	EUR	340	CHIX	1837038036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:09	FR0000125007	32.210	EUR	41	TRQX	1837038044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:10	FR0000125007	32.210	EUR	36	TRQX	1837038048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:10	FR0000125007	32.210	EUR	25	TRQX	1837038049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	67	CHIX	1837038372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	5	CHIX	1837038373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	106	XPAR	1837038374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	264	XPAR	1837038375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	55	CHIX	1837038376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.210	EUR	38	TRQX	1837038378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.210	EUR	60	TRQX	1837038379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	79	CHIX	1837038381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	72	CHIX	1837038382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.210	EUR	69	TRQX	1837038383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	68	CHIX	1837038384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:05:27	FR0000125007	32.215	EUR	65	CHIX	1837038385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:06:41	FR0000125007	32.185	EUR	11	CHIX	1837039507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:06:41	FR0000125007	32.185	EUR	54	CHIX	1837039508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:06:59	FR0000125007	32.180	EUR	74	CHIX	1837039802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:07:24	FR0000125007	32.175	EUR	73	CHIX	1837040101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:07:24	FR0000125007	32.175	EUR	200	XPAR	1837040102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:07:24	FR0000125007	32.175	EUR	102	XPAR	1837040103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:07:24	FR0000125007	32.175	EUR	34	XPAR	1837040104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:08:10	FR0000125007	32.170	EUR	200	XPAR	1837040711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:08:10	FR0000125007	32.170	EUR	200	XPAR	1837040712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:08:10	FR0000125007	32.170	EUR	200	XPAR	1837040713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:08:10	FR0000125007	32.170	EUR	200	XPAR	1837040725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:08:15	FR0000125007	32.160	EUR	71	CHIX	1837040794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:16	FR0000125007	32.145	EUR	65	CHIX	1837041686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:16	FR0000125007	32.145	EUR	323	XPAR	1837041687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	109	XPAR	1837042261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	91	XPAR	1837042262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	91	XPAR	1837042263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	91	XPAR	1837042264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	18	XPAR	1837042265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	73	XPAR	1837042266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	200	XPAR	1837042267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:09:51	FR0000125007	32.135	EUR	127	XPAR	1837042268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:08	FR0000125007	32.130	EUR	62	CHIX	1837042417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:08	FR0000125007	32.130	EUR	343	XPAR	1837042418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:08	FR0000125007	32.125	EUR	74	BATE	1837042419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:55	FR0000125007	32.140	EUR	73	CHIX	1837043105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:58	FR0000125007	32.130	EUR	73	CHIX	1837043127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:10:58	FR0000125007	32.130	EUR	372	XPAR	1837043128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:28	FR0000125007	32.120	EUR	65	CHIX	1837043583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	200	XPAR	1837043631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	200	XPAR	1837043632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	137	XPAR	1837043633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	200	XPAR	1837043634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	47	XPAR	1837043635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:11:33	FR0000125007	32.115	EUR	16	XPAR	1837043636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:23	FR0000125007	32.100	EUR	70	CHIX	1837044233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:36	FR0000125007	32.080	EUR	200	XPAR	1837044436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:36	FR0000125007	32.080	EUR	200	XPAR	1837044437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:36	FR0000125007	32.080	EUR	200	XPAR	1837044438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:36	FR0000125007	32.080	EUR	187	XPAR	1837044439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:36	FR0000125007	32.080	EUR	13	XPAR	1837044440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:12:38	FR0000125007	32.075	EUR	60	TRQX	1837044533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:28	FR0000125007	32.040	EUR	64	TRQX	1837045315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:32	FR0000125007	32.035	EUR	72	CHIX	1837045369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.015	EUR	175	XPAR	1837045788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.015	EUR	46	XPAR	1837045789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	109	XPAR	1837045790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	46	XPAR	1837045791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	203	XPAR	1837045792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	172	XPAR	1837045793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	200	XPAR	1837045794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:13:46	FR0000125007	32.020	EUR	49	XPAR	1837045795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:14:34	FR0000125007	32.070	EUR	44	XPAR	1837046539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:14:34	FR0000125007	32.070	EUR	225	XPAR	1837046540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:03	FR0000125007	32.085	EUR	200	XPAR	1837047096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:03	FR0000125007	32.085	EUR	124	XPAR	1837047097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:13	FR0000125007	32.075	EUR	69	CHIX	1837047230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:13	FR0000125007	32.075	EUR	75	CHIX	1837047231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.070	EUR	53	XPAR	1837047433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.065	EUR	81	CHIX	1837047438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.065	EUR	28	CHIX	1837047440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.065	EUR	56	CHIX	1837047446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.050	EUR	309	XPAR	1837047447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.065	EUR	10	CHIX	1837047494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:29	FR0000125007	32.065	EUR	61	CHIX	1837047495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:30	FR0000125007	32.050	EUR	29	XPAR	1837047573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:30	FR0000125007	32.050	EUR	186	XPAR	1837047574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:33	FR0000125007	32.050	EUR	143	XPAR	1837047631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:33	FR0000125007	32.040	EUR	200	XPAR	1837047640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:33	FR0000125007	32.040	EUR	200	XPAR	1837047642045	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	Natixis	K48MPD4Y2N	06/03/2020 10:15:34	FR0000125007	32.040	EUR	200	XPAR	1837047683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:41	FR0000125007	32.040	EUR	310	XPAR	1837047856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:41	FR0000125007	32.040	EUR	200	XPAR	1837047858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:41	FR0000125007	32.040	EUR	200	XPAR	1837047860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:45	FR0000125007	32.025	EUR	66	TRQX	1837047939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:15:45	FR0000125007	32.025	EUR	373	XPAR	1837047940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:13	FR0000125007	32.045	EUR	71	CHIX	1837048324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:13	FR0000125007	32.045	EUR	70	CHIX	1837048325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:24	FR0000125007	32.035	EUR	55	CHIX	1837048462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:32	FR0000125007	32.035	EUR	2	CHIX	1837048547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:33	FR0000125007	32.035	EUR	17	CHIX	1837048557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:33	FR0000125007	32.035	EUR	64	CHIX	1837048558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:45	FR0000125007	32.020	EUR	64	CHIX	1837048856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	70	CHIX	1837049015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	200	XPAR	1837049016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	200	XPAR	1837049017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	190	XPAR	1837049018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	10	XPAR	1837049019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	174	XPAR	1837049020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	200	XPAR	1837049021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	26	XPAR	1837049025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:16:50	FR0000125007	32.000	EUR	319	XPAR	1837049031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:17:27	FR0000125007	31.980	EUR	364	XPAR	1837049610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:17:27	FR0000125007	31.980	EUR	222	XPAR	1837049611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:17:27	FR0000125007	31.980	EUR	108	XPAR	1837049612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:17:27	FR0000125007	31.980	EUR	34	XPAR	1837049613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:18:00	FR0000125007	31.980	EUR	74	CHIX	1837050158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:18:00	FR0000125007	31.980	EUR	200	XPAR	1837050159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:18:00	FR0000125007	31.980	EUR	135	XPAR	1837050160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:18:26	FR0000125007	31.975	EUR	200	XPAR	1837050524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:18:26	FR0000125007	31.975	EUR	149	XPAR	1837050529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:19:46	FR0000125007	32.030	EUR	69	CHIX	1837051805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:19:46	FR0000125007	32.030	EUR	443	CHIX	1837051808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:19:46	FR0000125007	32.025	EUR	331	XPAR	1837051809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:19:54	FR0000125007	32.020	EUR	360	XPAR	1837051898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:33	FR0000125007	32.045	EUR	362	XPAR	1837052437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:33	FR0000125007	32.035	EUR	13	CHIX	1837052445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:33	FR0000125007	32.035	EUR	67	CHIX	1837052456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:33	FR0000125007	32.035	EUR	69	CHIX	1837052457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:35	FR0000125007	32.025	EUR	200	XPAR	1837052501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:35	FR0000125007	32.025	EUR	137	XPAR	1837052502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:36	FR0000125007	32.020	EUR	95	CHIX	1837052524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:41	FR0000125007	32.010	EUR	80	CHIX	1837052750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:47	FR0000125007	32.000	EUR	70	BATE	1837052904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:47	FR0000125007	31.995	EUR	76	CHIX	1837052905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:47	FR0000125007	31.995	EUR	65	CHIX	1837052907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:20:58	FR0000125007	31.980	EUR	88	TRQX	1837053046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:02	FR0000125007	32.035	EUR	200	XPAR	1837054364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:02	FR0000125007	32.035	EUR	131	XPAR	1837054365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:18	FR0000125007	32.030	EUR	74	CHIX	1837054706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:18	FR0000125007	32.030	EUR	92	XPAR	1837054707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:18	FR0000125007	32.030	EUR	82	XPAR	1837054708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:18	FR0000125007	32.030	EUR	144	XPAR	1837054709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:18	FR0000125007	32.030	EUR	67	CHIX	1837054712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:29	FR0000125007	32.000	EUR	365	XPAR	1837054902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:52	FR0000125007	31.990	EUR	332	XPAR	1837055177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:52	FR0000125007	31.975	EUR	13	TRQX	1837055201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:52	FR0000125007	31.975	EUR	56	TRQX	1837055202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:22:52	FR0000125007	31.975	EUR	60	TRQX	1837055203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:15	FR0000125007	31.965	EUR	74	TRQX	1837055509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:15	FR0000125007	31.965	EUR	266	XPAR	1837055510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:15	FR0000125007	31.965	EUR	84	XPAR	1837055511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:15	FR0000125007	31.965	EUR	73	TRQX	1837055512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:28	FR0000125007	31.960	EUR	70	CHIX	1837055641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:28	FR0000125007	31.955	EUR	375	XPAR	1837055642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:28	FR0000125007	31.960	EUR	86	CHIX	1837055643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:23:28	FR0000125007	31.960	EUR	70	CHIX	1837055645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:01	FR0000125007	31.940	EUR	72	TRQX	1837056167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:13	FR0000125007	31.920	EUR	53	CHIX	1837056456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:13	FR0000125007	31.920	EUR	20	CHIX	1837056458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:13	FR0000125007	31.920	EUR	128	XPAR	1837056463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:13	FR0000125007	31.920	EUR	72	XPAR	1837056464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:13	FR0000125007	31.920	EUR	200	XPAR	1837056467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:48	FR0000125007	31.930	EUR	300	XPAR	1837057223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:48	FR0000125007	31.930	EUR	79	XPAR	1837057224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:54	FR0000125007	31.920	EUR	320	XPAR	1837057286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:24:54	FR0000125007	31.920	EUR	200	XPAR	1837057288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:14	FR0000125007	31.950	EUR	136	XPAR	1837058742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:14	FR0000125007	31.950	EUR	93	XPAR	1837058743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:14	FR0000125007	31.950	EUR	124	XPAR	1837058744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:14	FR0000125007	31.940	EUR	73	CHIX	1837058751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:29	FR0000125007	31.935	EUR	81	CHIX	1837058911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:29	FR0000125007	31.935	EUR	75	CHIX	1837058916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:29	FR0000125007	31.935	EUR	71	CHIX	1837058928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:41	FR0000125007	31.915	EUR	64	CHIX	1837059136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:41	FR0000125007	31.920	EUR	364	XPAR	1837059137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:41	FR0000125007	31.920	EUR	200	XPAR	1837059138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:26:41	FR0000125007	31.920	EUR	200	XPAR	1837059139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.925	EUR	338	XPAR	1837060066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.920	EUR	324	XPAR	1837060069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.915	EUR	64	CHIX	1837060070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.910	EUR	60	CHIX	1837060154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.910	EUR	51	XPAR	1837060156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:27:30	FR0000125007	31.910	EUR	292	XPAR	1837060157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:28:39	FR0000125007	31.920	EUR	371	XPAR	1837060980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:05	FR0000125007	31.945	EUR	300	XPAR	1837062495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:05	FR0000125007	31.945	EUR	36	XPAR	1837062496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:05	FR0000125007	31.940	EUR	362	XPAR	1837062499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:11	FR0000125007	31.930	EUR	36	CHIX	1837062613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:11	FR0000125007	31.930	EUR	276	XPAR	1837062614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:11	FR0000125007	31.930	EUR	79	XPAR	1837062615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:11	FR0000125007	31.930	EUR	37	CHIX	1837062616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:11	FR0000125007	31.930	EUR	70	CHIX	1837062617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:46	FR0000125007	31.915	EUR	71	CHIX	1837063212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:50	FR0000125007	31.910	EUR	69	BATE	1837063293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:30:50	FR0000125007	31.910	EUR	66	TRQX	1837063294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:31:12	FR0000125007	31.905	EUR	137	XPAR	1837063599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:31:12	FR0000125007	31.905	EUR	228	XPAR	1837063600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:32:44	FR0000125007	31.895	EUR	353	XPAR	1837065135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:01	FR0000125007	31.905	EUR	340	XPAR	1837065494045	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	Natixis	K48MPD4Y2N	06/03/2020 10:33:03	FR0000125007	31.900	EUR	25	CHIX	1837065524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:03	FR0000125007	31.900	EUR	200	XPAR	1837065525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:03	FR0000125007	31.900	EUR	110	XPAR	1837065526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:18	FR0000125007	31.900	EUR	61	CHIX	1837065707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:18	FR0000125007	31.900	EUR	47	CHIX	1837065708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:22	FR0000125007	31.890	EUR	200	XPAR	1837065778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:22	FR0000125007	31.890	EUR	178	XPAR	1837065791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:41	FR0000125007	31.885	EUR	79	CHIX	1837066082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:33:41	FR0000125007	31.885	EUR	74	CHIX	1837066083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:00	FR0000125007	31.880	EUR	320	XPAR	1837066349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:00	FR0000125007	31.875	EUR	73	CHIX	1837066428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:00	FR0000125007	31.870	EUR	72	TRQX	1837066430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:00	FR0000125007	31.865	EUR	72	CHIX	1837066434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:00	FR0000125007	31.865	EUR	80	TRQX	1837066435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:38	FR0000125007	31.845	EUR	70	TRQX	1837067225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:43	FR0000125007	31.835	EUR	160	XPAR	1837067337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:43	FR0000125007	31.835	EUR	327	XPAR	1837067338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:43	FR0000125007	31.835	EUR	175	XPAR	1837067339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:43	FR0000125007	31.830	EUR	200	XPAR	1837067343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:44	FR0000125007	31.830	EUR	200	XPAR	1837067344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:44	FR0000125007	31.830	EUR	200	XPAR	1837067345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:44	FR0000125007	31.830	EUR	34	XPAR	1837067346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:44	FR0000125007	31.830	EUR	200	XPAR	1837067349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:34:44	FR0000125007	31.830	EUR	166	XPAR	1837067351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:01	FR0000125007	31.830	EUR	370	XPAR	1837067819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:02	FR0000125007	31.820	EUR	361	XPAR	1837067860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	322	XPAR	1837068426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	337	XPAR	1837068427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	379	XPAR	1837068428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	200	XPAR	1837068430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	118	XPAR	1837068431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:30	FR0000125007	31.830	EUR	358	XPAR	1837068432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:44	FR0000125007	31.820	EUR	77	CHIX	1837068738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:44	FR0000125007	31.820	EUR	380	XPAR	1837068739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:52	FR0000125007	31.805	EUR	79	CHIX	1837068889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:52	FR0000125007	31.805	EUR	221	XPAR	1837068890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:52	FR0000125007	31.805	EUR	136	XPAR	1837068891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:52	FR0000125007	31.805	EUR	72	CHIX	1837068892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:55	FR0000125007	31.800	EUR	161	XPAR	1837068957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:55	FR0000125007	31.800	EUR	168	XPAR	1837068958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:35:55	FR0000125007	31.800	EUR	71	CHIX	1837068959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:36:45	FR0000125007	31.795	EUR	177	XPAR	1837070073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:36:48	FR0000125007	31.795	EUR	184	XPAR	1837070132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:36:59	FR0000125007	31.780	EUR	63	CHIX	1837070317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:37:34	FR0000125007	31.785	EUR	365	XPAR	1837070875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:37:37	FR0000125007	31.780	EUR	67	CHIX	1837070908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:05	FR0000125007	31.775	EUR	72	TRQX	1837071394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:06	FR0000125007	31.770	EUR	307	XPAR	1837071432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:06	FR0000125007	31.770	EUR	6	XPAR	1837071445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:06	FR0000125007	31.765	EUR	61	CHIX	1837071465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:32	FR0000125007	31.765	EUR	34	XPAR	1837072206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:32	FR0000125007	31.765	EUR	285	XPAR	1837072207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:34	FR0000125007	31.760	EUR	61	CHIX	1837072271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:45	FR0000125007	31.755	EUR	73	CHIX	1837072530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:38:56	FR0000125007	31.750	EUR	371	XPAR	1837072790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:19	FR0000125007	31.740	EUR	63	CHIX	1837073256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:19	FR0000125007	31.740	EUR	67	XPAR	1837073257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:19	FR0000125007	31.740	EUR	266	XPAR	1837073258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:40	FR0000125007	31.790	EUR	378	XPAR	1837074012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:55	FR0000125007	31.805	EUR	225	XPAR	1837074466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:55	FR0000125007	31.805	EUR	92	XPAR	1837074467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:59	FR0000125007	31.805	EUR	325	XPAR	1837074575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:39:59	FR0000125007	31.795	EUR	221	XPAR	1837074576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:00	FR0000125007	31.795	EUR	313	XPAR	1837074589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:00	FR0000125007	31.795	EUR	104	XPAR	1837074590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.795	EUR	120	XPAR	1837074834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.795	EUR	208	XPAR	1837074835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.790	EUR	64	CHIX	1837074857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.790	EUR	55	CHIX	1837074871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.790	EUR	18	CHIX	1837074875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.790	EUR	62	CHIX	1837074879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:40:14	FR0000125007	31.790	EUR	66	CHIX	1837074889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:41:02	FR0000125007	31.815	EUR	356	XPAR	1837075740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:41:04	FR0000125007	31.810	EUR	65	CHIX	1837075814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:08	FR0000125007	31.835	EUR	378	XPAR	1837076888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:30	FR0000125007	31.825	EUR	62	CHIX	1837077243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:40	FR0000125007	31.805	EUR	7	TRQX	1837077482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:40	FR0000125007	31.805	EUR	56	TRQX	1837077483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:45	FR0000125007	31.800	EUR	63	CHIX	1837077683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:53	FR0000125007	31.785	EUR	61	BATE	1837077889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:42:53	FR0000125007	31.785	EUR	315	XPAR	1837077890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:43:45	FR0000125007	31.785	EUR	353	XPAR	1837079020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:43:45	FR0000125007	31.785	EUR	308	XPAR	1837079021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:44:22	FR0000125007	31.795	EUR	118	XPAR	1837080836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:44:22	FR0000125007	31.795	EUR	257	XPAR	1837080837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:44:22	FR0000125007	31.790	EUR	66	CHIX	1837080838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:44:22	FR0000125007	31.790	EUR	67	BATE	1837080839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:44:22	FR0000125007	31.790	EUR	62	TRQX	1837080840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:15	FR0000125007	31.800	EUR	355	XPAR	1837082909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:19	FR0000125007	31.795	EUR	328	XPAR	1837083014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:19	FR0000125007	31.795	EUR	368	XPAR	1837083015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.790	EUR	353	XPAR	1837083219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.785	EUR	69	CHIX	1837083221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.785	EUR	13	CHIX	1837083237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.785	EUR	61	CHIX	1837083238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.785	EUR	65	CHIX	1837083241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:25	FR0000125007	31.785	EUR	62	CHIX	1837083242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:29	FR0000125007	31.770	EUR	74	BATE	1837083556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:34	FR0000125007	31.765	EUR	315	XPAR	1837083941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:34	FR0000125007	31.765	EUR	58	XPAR	1837083942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:45:34	FR0000125007	31.760	EUR	347	XPAR	1837083943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:46:36	FR0000125007	31.795	EUR	344	XPAR	1837085733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:46:39	FR0000125007	31.785	EUR	300	XPAR	1837085844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:46:39	FR0000125007	31.785	EUR	46	XPAR	1837085845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:47:15	FR0000125007	31.775	EUR	340	XPAR	1837086640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:47:15	FR0000125007	31.770	EUR	63	TRQX	1837086641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:47:26	FR0000125007	31.765	EUR	72	CHIX	1837086962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:47:26	FR0000125007	31.755	EUR	327	XPAR	1837086966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:47:45	FR0000125007	31.755	EUR	64	CHIX	1837087768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:40	FR0000125007	31.815	EUR	318	XPAR	1837089692045	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	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.805	EUR	324	XPAR	1837089917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.800	EUR	300	XPAR	1837089920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.800	EUR	66	XPAR	1837089921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.795	EUR	60	CHIX	1837089999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.795	EUR	81	CHIX	1837090030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.795	EUR	72	CHIX	1837090042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:48:52	FR0000125007	31.795	EUR	61	CHIX	1837090044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:49:54	FR0000125007	31.835	EUR	312	XPAR	1837091353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:50:45	FR0000125007	31.900	EUR	328	XPAR	1837092582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:50:45	FR0000125007	31.890	EUR	25	XPAR	1837092623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:50:45	FR0000125007	31.890	EUR	111	XPAR	1837092624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:50:45	FR0000125007	31.890	EUR	172	XPAR	1837092625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:51:25	FR0000125007	31.905	EUR	331	XPAR	1837093331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:51:25	FR0000125007	31.905	EUR	357	XPAR	1837093332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:51:27	FR0000125007	31.895	EUR	349	XPAR	1837093355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:51:27	FR0000125007	31.895	EUR	330	XPAR	1837093356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:51:28	FR0000125007	31.885	EUR	64	CHIX	1837093431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:07	FR0000125007	31.915	EUR	319	XPAR	1837094310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:08	FR0000125007	31.910	EUR	218	XPAR	1837094335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:08	FR0000125007	31.910	EUR	128	XPAR	1837094336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:08	FR0000125007	31.905	EUR	73	CHIX	1837094337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:11	FR0000125007	31.900	EUR	200	XPAR	1837094373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:11	FR0000125007	31.900	EUR	179	XPAR	1837094374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:36	FR0000125007	31.905	EUR	71	CHIX	1837094830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:36	FR0000125007	31.905	EUR	320	XPAR	1837094831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:36	FR0000125007	31.905	EUR	1	XPAR	1837094832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:36	FR0000125007	31.905	EUR	65	CHIX	1837094833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:55	FR0000125007	31.915	EUR	319	XPAR	1837095236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:52:55	FR0000125007	31.915	EUR	320	XPAR	1837095237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.930	EUR	313	XPAR	1837096115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.930	EUR	314	XPAR	1837096116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.915	EUR	65	CHIX	1837096130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.915	EUR	73	BATE	1837096186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.915	EUR	252	XPAR	1837096188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:35	FR0000125007	31.915	EUR	105	XPAR	1837096189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:43	FR0000125007	31.905	EUR	3	XPAR	1837096491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:43	FR0000125007	31.905	EUR	340	XPAR	1837096492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:53:51	FR0000125007	31.890	EUR	79	CHIX	1837096647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:54:01	FR0000125007	31.870	EUR	66	CHIX	1837096861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:54:42	FR0000125007	31.865	EUR	57	XPAR	1837097865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:54:42	FR0000125007	31.865	EUR	272	XPAR	1837097866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:54:50	FR0000125007	31.860	EUR	365	XPAR	1837098052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:05	FR0000125007	31.840	EUR	53	TRQX	1837098480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:13	FR0000125007	31.840	EUR	10	TRQX	1837098639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:13	FR0000125007	31.840	EUR	60	TRQX	1837098640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:35	FR0000125007	31.870	EUR	344	XPAR	1837099182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:50	FR0000125007	31.870	EUR	256	XPAR	1837099404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:50	FR0000125007	31.870	EUR	123	XPAR	1837099405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:55:52	FR0000125007	31.865	EUR	364	XPAR	1837099425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:20	FR0000125007	31.865	EUR	351	XPAR	1837099960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:20	FR0000125007	31.865	EUR	379	XPAR	1837099961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:24	FR0000125007	31.860	EUR	288	XPAR	1837100016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:24	FR0000125007	31.855	EUR	69	CHIX	1837100017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:24	FR0000125007	31.860	EUR	75	XPAR	1837100018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:43	FR0000125007	31.840	EUR	71	CHIX	1837100315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:43	FR0000125007	31.835	EUR	73	TRQX	1837100316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:43	FR0000125007	31.830	EUR	42	BATE	1837100317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:56:43	FR0000125007	31.830	EUR	24	BATE	1837100318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:06	FR0000125007	31.835	EUR	351	XPAR	1837100856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:06	FR0000125007	31.835	EUR	310	XPAR	1837100857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:22	FR0000125007	31.825	EUR	343	XPAR	1837101080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:22	FR0000125007	31.825	EUR	340	XPAR	1837101081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:22	FR0000125007	31.825	EUR	33	XPAR	1837101082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:34	FR0000125007	31.805	EUR	66	BATE	1837101354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:44	FR0000125007	31.800	EUR	67	CHIX	1837101567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:57:44	FR0000125007	31.800	EUR	72	CHIX	1837101573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:26	FR0000125007	31.810	EUR	365	XPAR	1837102549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:26	FR0000125007	31.810	EUR	327	XPAR	1837102550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:27	FR0000125007	31.805	EUR	16	XPAR	1837102569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:27	FR0000125007	31.805	EUR	345	XPAR	1837102570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:30	FR0000125007	31.800	EUR	69	CHIX	1837102624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:58	FR0000125007	31.805	EUR	141	XPAR	1837103226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:58:58	FR0000125007	31.805	EUR	176	XPAR	1837103227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:18	FR0000125007	31.795	EUR	67	TRQX	1837103449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:18	FR0000125007	31.795	EUR	74	TRQX	1837103450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:18	FR0000125007	31.795	EUR	71	TRQX	1837103451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:39	FR0000125007	31.795	EUR	353	XPAR	1837103808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:39	FR0000125007	31.795	EUR	187	XPAR	1837103809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:39	FR0000125007	31.795	EUR	165	XPAR	1837103810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 10:59:46	FR0000125007	31.785	EUR	67	CHIX	1837103885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:00:37	FR0000125007	31.820	EUR	256	XPAR	1837105055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:00:37	FR0000125007	31.820	EUR	113	XPAR	1837105056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:00:37	FR0000125007	31.820	EUR	187	XPAR	1837105057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:00:37	FR0000125007	31.820	EUR	158	XPAR	1837105058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:00:41	FR0000125007	31.795	EUR	74	CHIX	1837105324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:01:56	FR0000125007	31.845	EUR	342	XPAR	1837106396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:01:56	FR0000125007	31.845	EUR	58	XPAR	1837106397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:01:56	FR0000125007	31.845	EUR	257	XPAR	1837106398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:01:56	FR0000125007	31.835	EUR	68	CHIX	1837106399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:05	FR0000125007	31.840	EUR	100	XPAR	1837106656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:05	FR0000125007	31.840	EUR	261	XPAR	1837106657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	322	XPAR	1837106736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	150	XPAR	1837106737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	26	XPAR	1837106738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.840	EUR	175	XPAR	1837106739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.840	EUR	54	XPAR	1837106740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.840	EUR	137	XPAR	1837106741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	200	XPAR	1837106733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	171	XPAR	1837106734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:11	FR0000125007	31.835	EUR	323	XPAR	1837106735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:17	FR0000125007	31.835	EUR	73	CHIX	1837106811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:19	FR0000125007	31.830	EUR	67	CHIX	1837106824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:19	FR0000125007	31.830	EUR	61	CHIX	1837106825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:35	FR0000125007	31.855	EUR	324	XPAR	1837107179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:35	FR0000125007	31.855	EUR	360	XPAR	1837107180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:39	FR0000125007	31.855	EUR	60	CHIX	1837107234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:39	FR0000125007	31.855	EUR	71	CHIX	1837107241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	9	XPAR	1837107320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	60	CHIX	1837107321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	71	CHIX	1837107322045	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	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	348	XPAR	1837107323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	354	XPAR	1837107324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	78	XPAR	1837107325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	286	XPAR	1837107326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	3	XPAR	1837107327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	100	CHIX	1837107328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:45	FR0000125007	31.850	EUR	150	CHIX	1837107329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	63	CHIX	1837107449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	61	XPAR	1837107450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	200	XPAR	1837107451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	301	XPAR	1837107462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	312	XPAR	1837107463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	200	XPAR	1837107464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	200	XPAR	1837107465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	200	XPAR	1837107469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.840	EUR	200	XPAR	1837107470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.835	EUR	336	XPAR	1837107510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:54	FR0000125007	31.835	EUR	41	XPAR	1837107512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:02:59	FR0000125007	31.830	EUR	69	TRQX	1837107610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:49	FR0000125007	31.885	EUR	300	XPAR	1837108498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:49	FR0000125007	31.885	EUR	62	XPAR	1837108499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:52	FR0000125007	31.885	EUR	175	XPAR	1837108573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:52	FR0000125007	31.880	EUR	377	XPAR	1837108574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:53	FR0000125007	31.880	EUR	417	CHIX	1837108605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:57	FR0000125007	31.875	EUR	371	XPAR	1837108657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:03:57	FR0000125007	31.875	EUR	328	XPAR	1837108658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:23	FR0000125007	31.860	EUR	70	CHIX	1837109072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:40	FR0000125007	31.835	EUR	79	CHIX	1837109359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:40	FR0000125007	31.835	EUR	69	TRQX	1837109368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:40	FR0000125007	31.835	EUR	80	CHIX	1837109456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:40	FR0000125007	31.835	EUR	67	CHIX	1837109457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:44	FR0000125007	31.830	EUR	16	XPAR	1837109632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:44	FR0000125007	31.830	EUR	71	BATE	1837109633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:44	FR0000125007	31.830	EUR	365	XPAR	1837109634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:44	FR0000125007	31.830	EUR	358	XPAR	1837109635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	80	TRQX	1837109828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	175	XPAR	1837109829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	25	XPAR	1837109830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	25	XPAR	1837109831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	25	XPAR	1837109832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	150	XPAR	1837109833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	200	XPAR	1837109834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	200	XPAR	1837109835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:04:52	FR0000125007	31.820	EUR	200	XPAR	1837109836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:02	FR0000125007	31.820	EUR	257	XPAR	1837111022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:02	FR0000125007	31.820	EUR	371	XPAR	1837111023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:02	FR0000125007	31.820	EUR	56	XPAR	1837111024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:04	FR0000125007	31.810	EUR	70	CHIX	1837111082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:04	FR0000125007	31.810	EUR	66	CHIX	1837111083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:04	FR0000125007	31.810	EUR	117	XPAR	1837111084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:04	FR0000125007	31.810	EUR	248	XPAR	1837111085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:04	FR0000125007	31.810	EUR	83	CHIX	1837111086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:14	FR0000125007	31.800	EUR	346	XPAR	1837111333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:15	FR0000125007	31.800	EUR	64	CHIX	1837111339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:15	FR0000125007	31.800	EUR	2	XPAR	1837111340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:06:15	FR0000125007	31.800	EUR	68	CHIX	1837111342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:03	FR0000125007	31.800	EUR	62	CHIX	1837112055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:03	FR0000125007	31.800	EUR	89	CHIX	1837112056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:25	FR0000125007	31.790	EUR	82	CHIX	1837112419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:25	FR0000125007	31.790	EUR	312	XPAR	1837112420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:50	FR0000125007	31.780	EUR	329	XPAR	1837112776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:07:50	FR0000125007	31.775	EUR	60	TRQX	1837112801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:08:00	FR0000125007	31.770	EUR	200	XPAR	1837113111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:08:00	FR0000125007	31.770	EUR	176	XPAR	1837113112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:08:00	FR0000125007	31.765	EUR	350	XPAR	1837113179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:08:01	FR0000125007	31.755	EUR	77	CHIX	1837113214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:08:01	FR0000125007	31.755	EUR	71	CHIX	1837113216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:21	FR0000125007	31.735	EUR	296	XPAR	1837114429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:21	FR0000125007	31.735	EUR	55	XPAR	1837114430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:21	FR0000125007	31.735	EUR	321	XPAR	1837114431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:21	FR0000125007	31.730	EUR	73	CHIX	1837114432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:21	FR0000125007	31.730	EUR	77	CHIX	1837114433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:22	FR0000125007	31.720	EUR	61	CHIX	1837114446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:54	FR0000125007	31.720	EUR	308	XPAR	1837115185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:09:54	FR0000125007	31.720	EUR	373	XPAR	1837115186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:10:16	FR0000125007	31.695	EUR	64	CHIX	1837115563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:10:16	FR0000125007	31.695	EUR	71	CHIX	1837115564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:10:24	FR0000125007	31.685	EUR	353	XPAR	1837115773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:10:24	FR0000125007	31.680	EUR	335	XPAR	1837115780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:03	FR0000125007	31.725	EUR	200	XPAR	1837116729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:03	FR0000125007	31.725	EUR	146	XPAR	1837116730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:12	FR0000125007	31.720	EUR	329	XPAR	1837116802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:12	FR0000125007	31.715	EUR	69	CHIX	1837116806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:39	FR0000125007	31.750	EUR	228	XPAR	1837117189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:11:39	FR0000125007	31.750	EUR	91	XPAR	1837117190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:03	FR0000125007	31.765	EUR	7	XPAR	1837117663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:03	FR0000125007	31.765	EUR	200	XPAR	1837117666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:03	FR0000125007	31.765	EUR	168	XPAR	1837117667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:06	FR0000125007	31.760	EUR	60	CHIX	1837117733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:19	FR0000125007	31.755	EUR	352	XPAR	1837117872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:33	FR0000125007	31.740	EUR	368	XPAR	1837118088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:36	FR0000125007	31.735	EUR	84	CHIX	1837118119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:39	FR0000125007	31.730	EUR	74	CHIX	1837118156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:12:39	FR0000125007	31.730	EUR	68	CHIX	1837118157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:13:12	FR0000125007	31.730	EUR	53	XPAR	1837118599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:13:12	FR0000125007	31.730	EUR	86	XPAR	1837118600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:13:12	FR0000125007	31.730	EUR	227	XPAR	1837118601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:13:12	FR0000125007	31.725	EUR	200	XPAR	1837118602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:03	FR0000125007	31.765	EUR	176	XPAR	1837119371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:03	FR0000125007	31.765	EUR	138	XPAR	1837119372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:03	FR0000125007	31.760	EUR	311	XPAR	1837119377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:16	FR0000125007	31.755	EUR	72	CHIX	1837119528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:17	FR0000125007	31.750	EUR	73	CHIX	1837119533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:45	FR0000125007	31.760	EUR	73	CHIX	1837119917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:45	FR0000125007	31.760	EUR	337	XPAR	1837119918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:45	FR0000125007	31.760	EUR	70	CHIX	1837119919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:53	FR0000125007	31.750	EUR	37	CHIX	1837120024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:53	FR0000125007	31.750	EUR	335	XPAR	1837120025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:14:53	FR0000125007	31.750	EUR	36	CHIX	1837120029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:15:21	FR0000125007	31.755	EUR	72	CHIX	1837120456045	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	Natixis	K48MPD4Y2N	06/03/2020 11:15:41	FR0000125007	31.740	EUR	58	CHIX	1837120777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:15:41	FR0000125007	31.740	EUR	342	XPAR	1837120779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:15:41	FR0000125007	31.740	EUR	16	CHIX	1837120780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:15:41	FR0000125007	31.735	EUR	376	XPAR	1837120784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:16:29	FR0000125007	31.710	EUR	369	XPAR	1837121565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:16:29	FR0000125007	31.710	EUR	350	XPAR	1837121566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:16	FR0000125007	31.720	EUR	10	XPAR	1837122351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:21	FR0000125007	31.720	EUR	295	XPAR	1837122400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:21	FR0000125007	31.720	EUR	105	XPAR	1837122401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:21	FR0000125007	31.720	EUR	236	XPAR	1837122402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:21	FR0000125007	31.715	EUR	69	CHIX	1837122405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:21	FR0000125007	31.715	EUR	69	CHIX	1837122406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:53	FR0000125007	31.705	EUR	74	BATE	1837122934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:53	FR0000125007	31.700	EUR	134	XPAR	1837122993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:17:53	FR0000125007	31.700	EUR	200	XPAR	1837122995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:18:33	FR0000125007	31.765	EUR	364	XPAR	1837123753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:18:37	FR0000125007	31.755	EUR	316	XPAR	1837123793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:18:44	FR0000125007	31.765	EUR	180	XPAR	1837123960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:06	FR0000125007	31.770	EUR	107	XPAR	1837124239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:06	FR0000125007	31.770	EUR	212	XPAR	1837124240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:14	FR0000125007	31.775	EUR	161	XPAR	1837124314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:14	FR0000125007	31.775	EUR	49	XPAR	1837124315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:25	FR0000125007	31.775	EUR	156	XPAR	1837124419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:25	FR0000125007	31.775	EUR	164	XPAR	1837124420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:26	FR0000125007	31.770	EUR	370	XPAR	1837124428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:43	FR0000125007	31.775	EUR	326	XPAR	1837124769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:43	FR0000125007	31.770	EUR	68	CHIX	1837124779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:43	FR0000125007	31.770	EUR	72	CHIX	1837124780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:19:43	FR0000125007	31.770	EUR	93	CHIX	1837124781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:02	FR0000125007	31.755	EUR	200	XPAR	1837125052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:02	FR0000125007	31.755	EUR	178	XPAR	1837125053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:04	FR0000125007	31.745	EUR	68	TRQX	1837125104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:04	FR0000125007	31.740	EUR	84	CHIX	1837125113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:08	FR0000125007	31.735	EUR	325	XPAR	1837125260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:10	FR0000125007	31.730	EUR	93	CHIX	1837125327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:10	FR0000125007	31.730	EUR	62	BATE	1837125328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:10	FR0000125007	31.730	EUR	52	CHIX	1837125329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:10	FR0000125007	31.730	EUR	35	CHIX	1837125330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:44	FR0000125007	31.720	EUR	17	XPAR	1837125958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:44	FR0000125007	31.720	EUR	290	XPAR	1837125959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:20:44	FR0000125007	31.720	EUR	317	XPAR	1837125960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:21:53	FR0000125007	31.725	EUR	68	CHIX	1837126890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:21:56	FR0000125007	31.720	EUR	293	CHIX	1837126945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:22:02	FR0000125007	31.715	EUR	365	XPAR	1837127014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:22:02	FR0000125007	31.710	EUR	62	CHIX	1837127015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:22:20	FR0000125007	31.700	EUR	11	TRQX	1837127364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:22:25	FR0000125007	31.700	EUR	49	TRQX	1837127406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:22:27	FR0000125007	31.695	EUR	373	XPAR	1837127444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:23:28	FR0000125007	31.695	EUR	266	XPAR	1837128362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:23:28	FR0000125007	31.695	EUR	365	XPAR	1837128363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:23:28	FR0000125007	31.695	EUR	110	XPAR	1837128364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:15	FR0000125007	31.700	EUR	340	XPAR	1837129690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:49	FR0000125007	31.700	EUR	351	XPAR	1837130111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:49	FR0000125007	31.700	EUR	360	XPAR	1837130113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:49	FR0000125007	31.690	EUR	300	XPAR	1837130133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:49	FR0000125007	31.690	EUR	23	XPAR	1837130134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:49	FR0000125007	31.690	EUR	64	CHIX	1837130182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:54	FR0000125007	31.675	EUR	72	BATE	1837130409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:24:55	FR0000125007	31.675	EUR	2	BATE	1837130416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:15	FR0000125007	31.690	EUR	338	XPAR	1837130779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:32	FR0000125007	31.690	EUR	380	XPAR	1837130965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:32	FR0000125007	31.690	EUR	214	XPAR	1837130966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:32	FR0000125007	31.690	EUR	143	XPAR	1837130967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:32	FR0000125007	31.690	EUR	355	XPAR	1837130968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:45	FR0000125007	31.680	EUR	63	CHIX	1837131233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:25:45	FR0000125007	31.680	EUR	71	CHIX	1837131235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:39	FR0000125007	31.700	EUR	367	XPAR	1837132767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:39	FR0000125007	31.700	EUR	166	XPAR	1837132768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:39	FR0000125007	31.700	EUR	143	XPAR	1837132769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:43	FR0000125007	31.690	EUR	157	XPAR	1837132856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:43	FR0000125007	31.690	EUR	196	XPAR	1837132859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:43	FR0000125007	31.680	EUR	71	CHIX	1837132932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:43	FR0000125007	31.680	EUR	70	CHIX	1837132933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:51	FR0000125007	31.680	EUR	313	XPAR	1837133084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:54	FR0000125007	31.675	EUR	67	CHIX	1837133180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:54	FR0000125007	31.670	EUR	200	XPAR	1837133181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:54	FR0000125007	31.670	EUR	144	XPAR	1837133183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:27:56	FR0000125007	31.670	EUR	158	CHIX	1837133231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:10	FR0000125007	31.660	EUR	7	CHIX	1837133405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:11	FR0000125007	31.660	EUR	200	XPAR	1837133427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:11	FR0000125007	31.660	EUR	107	XPAR	1837133428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:11	FR0000125007	31.660	EUR	59	CHIX	1837133434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:46	FR0000125007	31.630	EUR	65	BATE	1837134064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:55	FR0000125007	31.625	EUR	90	XPAR	1837134241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:55	FR0000125007	31.625	EUR	200	XPAR	1837134243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:55	FR0000125007	31.625	EUR	46	XPAR	1837134245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:28:55	FR0000125007	31.625	EUR	311	XPAR	1837134246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.650	EUR	232	XPAR	1837134859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.655	EUR	323	XPAR	1837134860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.650	EUR	104	XPAR	1837134861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.645	EUR	308	XPAR	1837134869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.645	EUR	12	XPAR	1837134876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:17	FR0000125007	31.645	EUR	367	XPAR	1837134877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:30	FR0000125007	31.640	EUR	88	TRQX	1837135037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:34	FR0000125007	31.640	EUR	157	CHIX	1837135102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:29:39	FR0000125007	31.635	EUR	346	XPAR	1837135222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:30:14	FR0000125007	31.635	EUR	352	XPAR	1837135793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:30:14	FR0000125007	31.630	EUR	67	CHIX	1837135794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:30:21	FR0000125007	31.620	EUR	105	TRQX	1837135920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:30:21	FR0000125007	31.620	EUR	87	TRQX	1837135921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:31:29	FR0000125007	31.620	EUR	306	XPAR	1837137185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:31:29	FR0000125007	31.620	EUR	353	XPAR	1837137186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:15	FR0000125007	31.690	EUR	242	XPAR	1837138483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:15	FR0000125007	31.690	EUR	129	XPAR	1837138484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:53	FR0000125007	31.730	EUR	244	XPAR	1837139134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:53	FR0000125007	31.730	EUR	98	XPAR	1837139135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:53	FR0000125007	31.730	EUR	369	XPAR	1837139136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:32:53	FR0000125007	31.730	EUR	364	XPAR	1837139137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:08	FR0000125007	31.705	EUR	58	TRQX	1837139528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:19	FR0000125007	31.710	EUR	169	XPAR	1837139689045	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	Natixis	K48MPD4Y2N	06/03/2020 11:33:19	FR0000125007	31.710	EUR	82	XPAR	1837139691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:19	FR0000125007	31.710	EUR	89	XPAR	1837139692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:19	FR0000125007	31.710	EUR	111	XPAR	1837139693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:19	FR0000125007	31.710	EUR	200	XPAR	1837139694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:33:20	FR0000125007	31.710	EUR	44	XPAR	1837139703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:16	FR0000125007	31.725	EUR	68	CHIX	1837140741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:16	FR0000125007	31.725	EUR	63	CHIX	1837140742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:16	FR0000125007	31.725	EUR	93	CHIX	1837140743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:16	FR0000125007	31.725	EUR	87	CHIX	1837140745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:42	FR0000125007	31.720	EUR	155	XPAR	1837141211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:42	FR0000125007	31.720	EUR	181	XPAR	1837141212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:42	FR0000125007	31.715	EUR	77	CHIX	1837141213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:42	FR0000125007	31.715	EUR	200	XPAR	1837141214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:47	FR0000125007	31.715	EUR	153	XPAR	1837141369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:48	FR0000125007	31.710	EUR	67	TRQX	1837141427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:49	FR0000125007	31.705	EUR	74	CHIX	1837141454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:34:49	FR0000125007	31.705	EUR	64	CHIX	1837141455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:32	FR0000125007	31.665	EUR	74	CHIX	1837142292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:32	FR0000125007	31.665	EUR	80	CHIX	1837142293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:32	FR0000125007	31.660	EUR	69	TRQX	1837142294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:32	FR0000125007	31.665	EUR	70	CHIX	1837142299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:32	FR0000125007	31.655	EUR	74	TRQX	1837142373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:37	FR0000125007	31.650	EUR	134	XPAR	1837142643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:37	FR0000125007	31.650	EUR	229	XPAR	1837142644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:35:37	FR0000125007	31.645	EUR	375	XPAR	1837142645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:17	FR0000125007	31.640	EUR	98	XPAR	1837143312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:17	FR0000125007	31.640	EUR	70	XPAR	1837143313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:17	FR0000125007	31.640	EUR	145	XPAR	1837143314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:20	FR0000125007	31.640	EUR	373	XPAR	1837143357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:50	FR0000125007	31.615	EUR	200	XPAR	1837143966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:50	FR0000125007	31.615	EUR	169	XPAR	1837143967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:50	FR0000125007	31.615	EUR	31	XPAR	1837143969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:36:50	FR0000125007	31.615	EUR	312	XPAR	1837143972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	61	CHIX	1837144172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	369	XPAR	1837144173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	198	XPAR	1837144174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	122	XPAR	1837144176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	91	CHIX	1837144177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	81	CHIX	1837144178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:01	FR0000125007	31.610	EUR	19	CHIX	1837144179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:05	FR0000125007	31.595	EUR	59	XPAR	1837144389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:05	FR0000125007	31.605	EUR	57	XPAR	1837144406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:05	FR0000125007	31.600	EUR	373	XPAR	1837144416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:07	FR0000125007	31.595	EUR	175	XPAR	1837144450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	65	XPAR	1837144542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	360	XPAR	1837144543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	300	XPAR	1837144544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	290	XPAR	1837144545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	10	XPAR	1837144546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:10	FR0000125007	31.595	EUR	59	XPAR	1837144547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:12	FR0000125007	31.590	EUR	326	XPAR	1837144562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:12	FR0000125007	31.590	EUR	386	XPAR	1837144563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:26	FR0000125007	31.580	EUR	373	XPAR	1837144907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:26	FR0000125007	31.580	EUR	319	XPAR	1837144908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:42	FR0000125007	31.585	EUR	15	CHIX	1837145185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:42	FR0000125007	31.585	EUR	67	CHIX	1837145186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:46	FR0000125007	31.585	EUR	74	CHIX	1837145385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:46	FR0000125007	31.585	EUR	100	CHIX	1837145386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:46	FR0000125007	31.590	EUR	27	CHIX	1837145387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:46	FR0000125007	31.590	EUR	130	CHIX	1837145388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:46	FR0000125007	31.590	EUR	12	CHIX	1837145389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:55	FR0000125007	31.580	EUR	70	CHIX	1837145471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:55	FR0000125007	31.580	EUR	74	XPAR	1837145472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:55	FR0000125007	31.580	EUR	381	XPAR	1837145473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:55	FR0000125007	31.580	EUR	294	XPAR	1837145474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:37:58	FR0000125007	31.575	EUR	9	CHIX	1837145545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:01	FR0000125007	31.570	EUR	88	CHIX	1837145599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:01	FR0000125007	31.570	EUR	370	XPAR	1837145600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:27	FR0000125007	31.600	EUR	374	XPAR	1837146179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:30	FR0000125007	31.590	EUR	62	CHIX	1837146221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:30	FR0000125007	31.590	EUR	379	XPAR	1837146222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:30	FR0000125007	31.585	EUR	66	CHIX	1837146223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:31	FR0000125007	31.580	EUR	67	CHIX	1837146249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:33	FR0000125007	31.570	EUR	72	BATE	1837146288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:42	FR0000125007	31.570	EUR	60	CHIX	1837146487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:42	FR0000125007	31.570	EUR	64	CHIX	1837146492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:47	FR0000125007	31.560	EUR	70	CHIX	1837146640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:38:53	FR0000125007	31.555	EUR	200	XPAR	1837146826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:00	FR0000125007	31.555	EUR	166	XPAR	1837147074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:00	FR0000125007	31.555	EUR	379	XPAR	1837147075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:18	FR0000125007	31.565	EUR	125	XPAR	1837147701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:18	FR0000125007	31.565	EUR	231	XPAR	1837147702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:38	FR0000125007	31.555	EUR	312	XPAR	1837147990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:40	FR0000125007	31.550	EUR	60	XPAR	1837148026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:40	FR0000125007	31.550	EUR	135	XPAR	1837148027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:40	FR0000125007	31.550	EUR	121	XPAR	1837148028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:42	FR0000125007	31.545	EUR	70	CHIX	1837148068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:42	FR0000125007	31.540	EUR	118	XPAR	1837148069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:42	FR0000125007	31.540	EUR	231	XPAR	1837148070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:50	FR0000125007	31.530	EUR	66	XPAR	1837148236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:51	FR0000125007	31.530	EUR	281	XPAR	1837148237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:51	FR0000125007	31.525	EUR	63	TRQX	1837148238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:39:51	FR0000125007	31.530	EUR	100	CHIX	1837148239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:11	FR0000125007	31.540	EUR	74	CHIX	1837148617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:11	FR0000125007	31.535	EUR	200	XPAR	1837148635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:11	FR0000125007	31.535	EUR	152	XPAR	1837148636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:11	FR0000125007	31.530	EUR	61	CHIX	1837148637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:11	FR0000125007	31.530	EUR	66	CHIX	1837148638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:40	FR0000125007	31.570	EUR	483	CHIX	1837149057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:43	FR0000125007	31.565	EUR	200	XPAR	1837149104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:43	FR0000125007	31.565	EUR	105	XPAR	1837149105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:43	FR0000125007	31.555	EUR	225	XPAR	1837149117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:43	FR0000125007	31.555	EUR	130	XPAR	1837149118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:43	FR0000125007	31.555	EUR	200	XPAR	1837149119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:45	FR0000125007	31.555	EUR	111	XPAR	1837149130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:50	FR0000125007	31.555	EUR	148	CHIX	1837149271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:50	FR0000125007	31.555	EUR	140	CHIX	1837149272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:40:50	FR0000125007	31.555	EUR	71	CHIX	1837149273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:15	FR0000125007	31.545	EUR	64	CHIX	1837149688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:15	FR0000125007	31.545	EUR	361	XPAR	1837149689045	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	Natixis	K48MPD4Y2N	06/03/2020 11:41:15	FR0000125007	31.545	EUR	244	XPAR	1837149690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:15	FR0000125007	31.545	EUR	128	XPAR	1837149691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:15	FR0000125007	31.540	EUR	67	TRQX	1837149692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.540	EUR	63	CHIX	1837150014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.540	EUR	72	CHIX	1837150015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.540	EUR	74	CHIX	1837150016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.535	EUR	70	BATE	1837150032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.535	EUR	40	XPAR	1837150033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:31	FR0000125007	31.535	EUR	291	XPAR	1837150034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:34	FR0000125007	31.530	EUR	73	CHIX	1837150068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:40	FR0000125007	31.525	EUR	369	XPAR	1837150157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:41:40	FR0000125007	31.525	EUR	12	XPAR	1837150158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:42:23	FR0000125007	31.525	EUR	66	CHIX	1837150964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:42:23	FR0000125007	31.525	EUR	344	XPAR	1837150965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:42:49	FR0000125007	31.525	EUR	377	XPAR	1837151266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:43:55	FR0000125007	31.515	EUR	318	XPAR	1837152416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:43:55	FR0000125007	31.515	EUR	340	XPAR	1837152417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:44:48	FR0000125007	31.550	EUR	599	CHIX	1837153214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:05	FR0000125007	31.535	EUR	60	BATE	1837153520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:05	FR0000125007	31.535	EUR	113	XPAR	1837153521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:05	FR0000125007	31.535	EUR	212	XPAR	1837153522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:05	FR0000125007	31.535	EUR	323	XPAR	1837153523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:06	FR0000125007	31.525	EUR	348	XPAR	1837153540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:21	FR0000125007	31.540	EUR	375	CHIX	1837153803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:48	FR0000125007	31.545	EUR	200	XPAR	1837154257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:45:48	FR0000125007	31.545	EUR	124	XPAR	1837154258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:08	FR0000125007	31.550	EUR	172	CHIX	1837154513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:20	FR0000125007	31.550	EUR	71	CHIX	1837154673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:20	FR0000125007	31.550	EUR	100	CHIX	1837154674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:20	FR0000125007	31.550	EUR	276	CHIX	1837154675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:23	FR0000125007	31.540	EUR	216	XPAR	1837154705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:23	FR0000125007	31.540	EUR	134	XPAR	1837154706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:26	FR0000125007	31.525	EUR	61	BATE	1837154747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:26	FR0000125007	31.525	EUR	69	TRQX	1837154748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:26	FR0000125007	31.525	EUR	74	BATE	1837154749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:46:54	FR0000125007	31.525	EUR	375	XPAR	1837155189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:41	FR0000125007	31.575	EUR	420	CHIX	1837156277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:41	FR0000125007	31.580	EUR	55	CHIX	1837156278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:41	FR0000125007	31.580	EUR	165	CHIX	1837156279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:41	FR0000125007	31.580	EUR	100	CHIX	1837156280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:45	FR0000125007	31.575	EUR	379	XPAR	1837156362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:47:52	FR0000125007	31.575	EUR	253	XPAR	1837156500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:09	FR0000125007	31.600	EUR	328	XPAR	1837156836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:14	FR0000125007	31.615	EUR	69	CHIX	1837156886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:14	FR0000125007	31.610	EUR	107	XPAR	1837156887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:14	FR0000125007	31.615	EUR	80	CHIX	1837156888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	64	CHIX	1837156914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	125	XPAR	1837156915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	214	XPAR	1837156916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	522	XPAR	1837156917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	11	XPAR	1837156918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:16	FR0000125007	31.615	EUR	268	XPAR	1837156919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:21	FR0000125007	31.630	EUR	80	CHIX	1837157030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:21	FR0000125007	31.630	EUR	75	CHIX	1837157031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:21	FR0000125007	31.625	EUR	90	CHIX	1837157032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:21	FR0000125007	31.625	EUR	72	CHIX	1837157033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:21	FR0000125007	31.625	EUR	73	CHIX	1837157037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:23	FR0000125007	31.625	EUR	175	XPAR	1837157053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:23	FR0000125007	31.625	EUR	119	CHIX	1837157054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:24	FR0000125007	31.620	EUR	99	CHIX	1837157063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:24	FR0000125007	31.620	EUR	346	XPAR	1837157064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:24	FR0000125007	31.620	EUR	73	CHIX	1837157065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:24	FR0000125007	31.620	EUR	28	XPAR	1837157070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:25	FR0000125007	31.615	EUR	105	XPAR	1837157095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:25	FR0000125007	31.615	EUR	363	XPAR	1837157096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:25	FR0000125007	31.615	EUR	73	CHIX	1837157097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:25	FR0000125007	31.615	EUR	42	XPAR	1837157098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:25	FR0000125007	31.615	EUR	322	XPAR	1837157099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:30	FR0000125007	31.620	EUR	461	CHIX	1837157169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:31	FR0000125007	31.610	EUR	312	XPAR	1837157186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.610	EUR	330	XPAR	1837157564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.610	EUR	70	XPAR	1837157565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.610	EUR	258	XPAR	1837157566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.605	EUR	82	CHIX	1837157568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.605	EUR	91	CHIX	1837157573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.605	EUR	85	CHIX	1837157574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.605	EUR	69	CHIX	1837157575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:51	FR0000125007	31.605	EUR	74	CHIX	1837157576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:48:56	FR0000125007	31.590	EUR	64	BATE	1837157685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:26	FR0000125007	31.590	EUR	303	CHIX	1837158214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:30	FR0000125007	31.585	EUR	104	XPAR	1837158261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:30	FR0000125007	31.585	EUR	373	XPAR	1837158262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:31	FR0000125007	31.585	EUR	251	XPAR	1837158279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:38	FR0000125007	31.575	EUR	70	TRQX	1837158434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.570	EUR	87	CHIX	1837158820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.570	EUR	83	CHIX	1837158825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.565	EUR	341	XPAR	1837158827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.570	EUR	72	CHIX	1837158828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.560	EUR	188	XPAR	1837158888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:49:59	FR0000125007	31.560	EUR	139	XPAR	1837158890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:16	FR0000125007	31.550	EUR	65	CHIX	1837159278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:18	FR0000125007	31.550	EUR	182	CHIX	1837159308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:56	FR0000125007	31.555	EUR	63	CHIX	1837160068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:56	FR0000125007	31.555	EUR	42	XPAR	1837160069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:56	FR0000125007	31.555	EUR	312	XPAR	1837160070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:56	FR0000125007	31.555	EUR	322	XPAR	1837160071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:59	FR0000125007	31.550	EUR	339	XPAR	1837160148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:59	FR0000125007	31.550	EUR	61	XPAR	1837160149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:50:59	FR0000125007	31.550	EUR	300	XPAR	1837160150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:51:00	FR0000125007	31.555	EUR	66	CHIX	1837160168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:51:00	FR0000125007	31.555	EUR	100	CHIX	1837160169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:51:27	FR0000125007	31.540	EUR	78	CHIX	1837160625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:51:58	FR0000125007	31.550	EUR	104	XPAR	1837161207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:51:58	FR0000125007	31.550	EUR	66	CHIX	1837161215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:06	FR0000125007	31.550	EUR	60	CHIX	1837161345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:06	FR0000125007	31.550	EUR	327	XPAR	1837161346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:12	FR0000125007	31.550	EUR	376	XPAR	1837161433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:12	FR0000125007	31.555	EUR	45	CHIX	1837161434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:12	FR0000125007	31.555	EUR	100	CHIX	1837161435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:31	FR0000125007	31.545	EUR	91	CHIX	1837161671045	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	Natixis	K48MPD4Y2N	06/03/2020 11:52:31	FR0000125007	31.545	EUR	350	XPAR	1837161672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:38	FR0000125007	31.540	EUR	93	CHIX	1837161804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:38	FR0000125007	31.540	EUR	367	XPAR	1837161805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:52:38	FR0000125007	31.535	EUR	83	CHIX	1837161807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:16	FR0000125007	31.555	EUR	405	CHIX	1837162588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:37	FR0000125007	31.555	EUR	371	XPAR	1837162875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:37	FR0000125007	31.555	EUR	123	XPAR	1837162876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:37	FR0000125007	31.555	EUR	246	XPAR	1837162877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:37	FR0000125007	31.550	EUR	65	CHIX	1837162878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:44	FR0000125007	31.540	EUR	135	XPAR	1837163048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:53:44	FR0000125007	31.540	EUR	241	XPAR	1837163050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:13	FR0000125007	31.580	EUR	175	XPAR	1837163549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:30	FR0000125007	31.600	EUR	363	XPAR	1837163983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	63	TRQX	1837163997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	144	XPAR	1837163998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	173	XPAR	1837163999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	67	TRQX	1837164003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	100	CHIX	1837164049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.595	EUR	120	CHIX	1837164050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.600	EUR	100	CHIX	1837164051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:54:31	FR0000125007	31.600	EUR	37	CHIX	1837164052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.590	EUR	311	XPAR	1837164948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.585	EUR	49	CHIX	1837164949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.585	EUR	22	CHIX	1837164950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.590	EUR	55	XPAR	1837164955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.595	EUR	175	XPAR	1837164956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.600	EUR	113	XPAR	1837164957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.600	EUR	200	XPAR	1837164958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.600	EUR	200	XPAR	1837164959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.600	EUR	200	XPAR	1837164960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:03	FR0000125007	31.600	EUR	57	XPAR	1837164961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:55:07	FR0000125007	31.580	EUR	352	XPAR	1837165016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:56:04	FR0000125007	31.620	EUR	340	XPAR	1837165975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.650	EUR	71	TRQX	1837167407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.650	EUR	66	TRQX	1837167408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.645	EUR	358	XPAR	1837167410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.645	EUR	74	TRQX	1837167426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.645	EUR	67	TRQX	1837167427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:41	FR0000125007	31.645	EUR	100	TRQX	1837167428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:44	FR0000125007	31.640	EUR	36	CHIX	1837167493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:44	FR0000125007	31.640	EUR	24	CHIX	1837167494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:44	FR0000125007	31.640	EUR	74	TRQX	1837167495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:44	FR0000125007	31.640	EUR	306	XPAR	1837167496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:50	FR0000125007	31.640	EUR	65	CHIX	1837167588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:57:50	FR0000125007	31.640	EUR	65	CHIX	1837167589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:20	FR0000125007	31.635	EUR	69	CHIX	1837168068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:20	FR0000125007	31.635	EUR	82	CHIX	1837168069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:21	FR0000125007	31.630	EUR	74	CHIX	1837168094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:24	FR0000125007	31.620	EUR	67	CHIX	1837168145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:47	FR0000125007	31.625	EUR	300	XPAR	1837168566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:47	FR0000125007	31.625	EUR	286	XPAR	1837168567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:47	FR0000125007	31.625	EUR	14	XPAR	1837168568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 11:58:47	FR0000125007	31.625	EUR	31	XPAR	1837168569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:05	FR0000125007	31.635	EUR	73	TRQX	1837169755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:05	FR0000125007	31.640	EUR	100	CHIX	1837169756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:05	FR0000125007	31.640	EUR	140	CHIX	1837169757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:12	FR0000125007	31.630	EUR	62	CHIX	1837169867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:21	FR0000125007	31.625	EUR	60	BATE	1837170069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:21	FR0000125007	31.625	EUR	63	BATE	1837170070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:00:22	FR0000125007	31.615	EUR	66	CHIX	1837170075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:01:25	FR0000125007	31.675	EUR	399	XPAR	1837170882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:01:38	FR0000125007	31.670	EUR	100	XPAR	1837171122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:01:38	FR0000125007	31.670	EUR	205	XPAR	1837171154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:01:38	FR0000125007	31.670	EUR	319	XPAR	1837171155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:01:38	FR0000125007	31.670	EUR	377	XPAR	1837171156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:02:10	FR0000125007	31.695	EUR	140	XPAR	1837171917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:27	FR0000125007	31.735	EUR	72	CHIX	1837173347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:27	FR0000125007	31.735	EUR	357	XPAR	1837173348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:27	FR0000125007	31.735	EUR	338	XPAR	1837173349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:27	FR0000125007	31.730	EUR	123	CHIX	1837173350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.725	EUR	43	BATE	1837173410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.725	EUR	341	XPAR	1837173412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.725	EUR	30	BATE	1837173416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.720	EUR	93	CHIX	1837173425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.720	EUR	91	CHIX	1837173448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:03:30	FR0000125007	31.720	EUR	84	CHIX	1837173477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:04:11	FR0000125007	31.730	EUR	315	XPAR	1837174208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:04:53	FR0000125007	31.785	EUR	175	XPAR	1837175307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:03	FR0000125007	31.805	EUR	348	XPAR	1837175715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	63	CHIX	1837175768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	317	XPAR	1837175769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.790	EUR	64	CHIX	1837175772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	140	XPAR	1837175773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	54	XPAR	1837175774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	99	XPAR	1837175775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:04	FR0000125007	31.795	EUR	60	XPAR	1837175776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:27	FR0000125007	31.815	EUR	96	XPAR	1837176222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:27	FR0000125007	31.815	EUR	247	XPAR	1837176223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:27	FR0000125007	31.810	EUR	353	XPAR	1837176224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:27	FR0000125007	31.805	EUR	140	XPAR	1837176226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:33	FR0000125007	31.810	EUR	406	CHIX	1837176412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:39	FR0000125007	31.795	EUR	104	TRQX	1837176551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:41	FR0000125007	31.790	EUR	88	TRQX	1837176649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:41	FR0000125007	31.790	EUR	68	TRQX	1837176652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	43	TRQX	1837176736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	338	XPAR	1837176737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	27	TRQX	1837176738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	81	TRQX	1837176742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	73	TRQX	1837176750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:05:46	FR0000125007	31.785	EUR	72	TRQX	1837176753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:14	FR0000125007	31.780	EUR	104	XPAR	1837177341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:14	FR0000125007	31.780	EUR	224	XPAR	1837177342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:17	FR0000125007	31.765	EUR	71	TRQX	1837177415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:55	FR0000125007	31.755	EUR	128	XPAR	1837178187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:55	FR0000125007	31.755	EUR	80	XPAR	1837178197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	120	XPAR	1837178200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	10	XPAR	1837178201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	70	XPAR	1837178202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	80	XPAR	1837178208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	200	XPAR	1837178209045	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	Natixis	K48MPD4Y2N	06/03/2020 12:06:56	FR0000125007	31.755	EUR	8	XPAR	1837178210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:07:09	FR0000125007	31.760	EUR	100	CHIX	1837178406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:07:09	FR0000125007	31.760	EUR	138	CHIX	1837178407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:07:25	FR0000125007	31.730	EUR	69	BATE	1837178626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:07:25	FR0000125007	31.730	EUR	73	BATE	1837178628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:07:30	FR0000125007	31.700	EUR	67	TRQX	1837178759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:19	FR0000125007	31.715	EUR	350	XPAR	1837179578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:19	FR0000125007	31.710	EUR	69	CHIX	1837179581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:19	FR0000125007	31.710	EUR	323	XPAR	1837179582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:36	FR0000125007	31.690	EUR	68	TRQX	1837179734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:50	FR0000125007	31.670	EUR	344	XPAR	1837180079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:08:50	FR0000125007	31.670	EUR	355	XPAR	1837180080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:09:19	FR0000125007	31.650	EUR	63	CHIX	1837180502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:09:23	FR0000125007	31.640	EUR	62	TRQX	1837180573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:09:23	FR0000125007	31.640	EUR	64	TRQX	1837180574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:10:00	FR0000125007	31.645	EUR	367	XPAR	1837181593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	68	CHIX	1837183090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	61	TRQX	1837183091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	272	XPAR	1837183092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	59	XPAR	1837183093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	80	CHIX	1837183097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	68	TRQX	1837183098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	71	CHIX	1837183100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:12	FR0000125007	31.680	EUR	29	CHIX	1837183101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:37	FR0000125007	31.670	EUR	72	CHIX	1837183467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:11:50	FR0000125007	31.665	EUR	80	CHIX	1837183649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:12:10	FR0000125007	31.655	EUR	67	CHIX	1837183987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:12:12	FR0000125007	31.645	EUR	74	CHIX	1837184032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:12:23	FR0000125007	31.640	EUR	376	XPAR	1837184208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:12:23	FR0000125007	31.630	EUR	110	XPAR	1837184209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:43	FR0000125007	31.635	EUR	64	CHIX	1837185457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:43	FR0000125007	31.635	EUR	339	XPAR	1837185458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:55	FR0000125007	31.630	EUR	72	TRQX	1837185645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:55	FR0000125007	31.630	EUR	72	TRQX	1837185655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:57	FR0000125007	31.620	EUR	67	BATE	1837185707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:13:57	FR0000125007	31.620	EUR	336	XPAR	1837185708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:14:09	FR0000125007	31.610	EUR	408	CHIX	1837185889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:29	FR0000125007	31.625	EUR	200	XPAR	1837187108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:29	FR0000125007	31.625	EUR	131	XPAR	1837187115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:32	FR0000125007	31.620	EUR	162	XPAR	1837187176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:32	FR0000125007	31.620	EUR	341	XPAR	1837187177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:32	FR0000125007	31.620	EUR	161	XPAR	1837187178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:32	FR0000125007	31.615	EUR	76	CHIX	1837187179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:15:32	FR0000125007	31.615	EUR	81	CHIX	1837187180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:16:32	FR0000125007	31.640	EUR	371	XPAR	1837188134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:16:53	FR0000125007	31.650	EUR	355	XPAR	1837188399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:04	FR0000125007	31.645	EUR	68	TRQX	1837188569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:04	FR0000125007	31.640	EUR	10	CHIX	1837188578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:04	FR0000125007	31.640	EUR	51	CHIX	1837188579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:04	FR0000125007	31.640	EUR	78	CHIX	1837188580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:13	FR0000125007	31.635	EUR	67	CHIX	1837188771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:17:13	FR0000125007	31.630	EUR	83	TRQX	1837188772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:18:01	FR0000125007	31.635	EUR	65	TRQX	1837189309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:18:13	FR0000125007	31.630	EUR	347	XPAR	1837189452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:07	FR0000125007	31.650	EUR	86	CHIX	1837190291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:07	FR0000125007	31.650	EUR	76	CHIX	1837190292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:37	FR0000125007	31.670	EUR	355	XPAR	1837190818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:46	FR0000125007	31.660	EUR	65	TRQX	1837191045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:46	FR0000125007	31.660	EUR	74	CHIX	1837191046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:50	FR0000125007	31.650	EUR	67	CHIX	1837191107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:19:55	FR0000125007	31.640	EUR	78	TRQX	1837191163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:20:53	FR0000125007	31.655	EUR	68	TRQX	1837192014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:20:53	FR0000125007	31.655	EUR	362	XPAR	1837192015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:21:02	FR0000125007	31.645	EUR	65	TRQX	1837192105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:21:02	FR0000125007	31.640	EUR	70	CHIX	1837192106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:21:49	FR0000125007	31.655	EUR	339	XPAR	1837192610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:21:49	FR0000125007	31.650	EUR	62	BATE	1837192615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:21:53	FR0000125007	31.630	EUR	64	CHIX	1837192727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:33	FR0000125007	31.630	EUR	63	CHIX	1837193160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:33	FR0000125007	31.625	EUR	337	XPAR	1837193161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:33	FR0000125007	31.625	EUR	66	TRQX	1837193162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:36	FR0000125007	31.620	EUR	72	CHIX	1837193197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:36	FR0000125007	31.620	EUR	286	XPAR	1837193198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:22:36	FR0000125007	31.620	EUR	84	XPAR	1837193199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:24:25	FR0000125007	31.655	EUR	316	XPAR	1837194662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:24:25	FR0000125007	31.655	EUR	9	XPAR	1837194663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:24:27	FR0000125007	31.650	EUR	64	CHIX	1837194701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:24:31	FR0000125007	31.635	EUR	77	CHIX	1837194835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:24:31	FR0000125007	31.635	EUR	60	CHIX	1837194838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:31	FR0000125007	31.655	EUR	307	XPAR	1837195779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:34	FR0000125007	31.650	EUR	68	CHIX	1837195817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:42	FR0000125007	31.645	EUR	200	XPAR	1837195906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:42	FR0000125007	31.645	EUR	106	XPAR	1837195907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:52	FR0000125007	31.640	EUR	64	TRQX	1837196014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:25:52	FR0000125007	31.640	EUR	64	TRQX	1837196016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:26:46	FR0000125007	31.650	EUR	335	XPAR	1837196549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:26:58	FR0000125007	31.655	EUR	74	CHIX	1837196660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:26:59	FR0000125007	31.655	EUR	62	CHIX	1837196663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:06	FR0000125007	31.650	EUR	65	CHIX	1837196744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:06	FR0000125007	31.650	EUR	9	CHIX	1837196745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:08	FR0000125007	31.645	EUR	88	CHIX	1837196774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:10	FR0000125007	31.640	EUR	86	XPAR	1837196824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:11	FR0000125007	31.640	EUR	291	XPAR	1837196831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:21	FR0000125007	31.635	EUR	74	CHIX	1837196944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:28	FR0000125007	31.630	EUR	69	CHIX	1837197005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:32	FR0000125007	31.620	EUR	236	XPAR	1837197058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:32	FR0000125007	31.620	EUR	84	XPAR	1837197059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:57	FR0000125007	31.625	EUR	45	CHIX	1837197367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:27:57	FR0000125007	31.625	EUR	100	CHIX	1837197368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:28:09	FR0000125007	31.615	EUR	69	CHIX	1837197483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:28:32	FR0000125007	31.595	EUR	71	CHIX	1837197771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:29:33	FR0000125007	31.610	EUR	348	XPAR	1837198457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:29:33	FR0000125007	31.610	EUR	212	XPAR	1837198458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:46	FR0000125007	31.655	EUR	100	CHIX	1837199514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	70	CHIX	1837199598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	64	TRQX	1837199599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	319	XPAR	1837199600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	352	XPAR	1837199601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	140	CHIX	1837199605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:52	FR0000125007	31.645	EUR	100	CHIX	1837199606045	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	Natixis	K48MPD4Y2N	06/03/2020 12:30:56	FR0000125007	31.635	EUR	66	BATE	1837199685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:56	FR0000125007	31.635	EUR	17	CHIX	1837199686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:30:56	FR0000125007	31.635	EUR	46	CHIX	1837199687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:31:29	FR0000125007	31.645	EUR	62	CHIX	1837200102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:31:50	FR0000125007	31.645	EUR	61	TRQX	1837200340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:06	FR0000125007	31.640	EUR	74	TRQX	1837200526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:06	FR0000125007	31.640	EUR	42	TRQX	1837200528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:41	FR0000125007	31.650	EUR	230	XPAR	1837200942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:41	FR0000125007	31.650	EUR	99	XPAR	1837200943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:41	FR0000125007	31.645	EUR	200	XPAR	1837200944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:41	FR0000125007	31.645	EUR	68	TRQX	1837200945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:32:41	FR0000125007	31.645	EUR	121	XPAR	1837200946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:33:28	FR0000125007	31.650	EUR	64	CHIX	1837201544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:33:28	FR0000125007	31.650	EUR	69	TRQX	1837201545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:24	FR0000125007	31.640	EUR	62	CHIX	1837202402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:24	FR0000125007	31.640	EUR	110	XPAR	1837202403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:24	FR0000125007	31.640	EUR	257	XPAR	1837202404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:24	FR0000125007	31.640	EUR	354	XPAR	1837202405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:26	FR0000125007	31.630	EUR	74	CHIX	1837202440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:34:36	FR0000125007	31.620	EUR	70	CHIX	1837202519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	74	CHIX	1837203771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	228	XPAR	1837203772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	91	TRQX	1837203773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	197	XPAR	1837203774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	103	XPAR	1837203775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:03	FR0000125007	31.680	EUR	168	XPAR	1837203776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:25	FR0000125007	31.650	EUR	67	CHIX	1837204042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:25	FR0000125007	31.645	EUR	112	TRQX	1837204044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:25	FR0000125007	31.650	EUR	74	CHIX	1837204045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:36:25	FR0000125007	31.645	EUR	84	TRQX	1837204046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:22	FR0000125007	31.625	EUR	99	XPAR	1837204728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:22	FR0000125007	31.625	EUR	9	XPAR	1837204729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:22	FR0000125007	31.625	EUR	200	XPAR	1837204732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:27	FR0000125007	31.625	EUR	31	XPAR	1837204785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:27	FR0000125007	31.620	EUR	63	TRQX	1837204786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:37:27	FR0000125007	31.615	EUR	61	CHIX	1837204813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:38:07	FR0000125007	31.610	EUR	329	XPAR	1837205307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:38:53	FR0000125007	31.605	EUR	74	CHIX	1837205889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:39:39	FR0000125007	31.605	EUR	72	CHIX	1837206461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:40:02	FR0000125007	31.605	EUR	200	XPAR	1837206851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:40:02	FR0000125007	31.605	EUR	137	XPAR	1837206852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:40:02	FR0000125007	31.605	EUR	380	XPAR	1837206853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:40:22	FR0000125007	31.605	EUR	65	CHIX	1837207036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:40:22	FR0000125007	31.605	EUR	68	CHIX	1837207038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:23	FR0000125007	31.665	EUR	312	XPAR	1837208605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:31	FR0000125007	31.665	EUR	70	TRQX	1837208710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	64	CHIX	1837208893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	310	XPAR	1837208894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	63	TRQX	1837208895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	65	TRQX	1837208896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	64	CHIX	1837208897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.660	EUR	8	CHIX	1837208898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:42:48	FR0000125007	31.650	EUR	69	CHIX	1837208904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:43:32	FR0000125007	31.625	EUR	336	XPAR	1837209401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:43:32	FR0000125007	31.625	EUR	71	CHIX	1837209402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:43:37	FR0000125007	31.615	EUR	62	CHIX	1837209474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:43:54	FR0000125007	31.610	EUR	351	XPAR	1837209761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:03	FR0000125007	31.595	EUR	63	CHIX	1837209955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:44	FR0000125007	31.605	EUR	300	XPAR	1837210506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:44	FR0000125007	31.605	EUR	18	XPAR	1837210507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:45	FR0000125007	31.600	EUR	119	XPAR	1837210528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:45	FR0000125007	31.600	EUR	222	XPAR	1837210529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:44:57	FR0000125007	31.600	EUR	67	CHIX	1837210607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:46:10	FR0000125007	31.645	EUR	200	XPAR	1837211791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:46:10	FR0000125007	31.645	EUR	132	XPAR	1837211792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:46:18	FR0000125007	31.655	EUR	69	TRQX	1837211908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:02	FR0000125007	31.665	EUR	69	XPAR	1837212607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:02	FR0000125007	31.665	EUR	303	XPAR	1837212608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:03	FR0000125007	31.655	EUR	60	CHIX	1837212620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:33	FR0000125007	31.650	EUR	80	CHIX	1837212998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:47	FR0000125007	31.645	EUR	374	XPAR	1837213193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:47:47	FR0000125007	31.640	EUR	72	CHIX	1837213194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:48:03	FR0000125007	31.640	EUR	65	CHIX	1837213348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:48:31	FR0000125007	31.630	EUR	373	XPAR	1837213576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:48:40	FR0000125007	31.620	EUR	69	BATE	1837213700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:15	FR0000125007	31.665	EUR	368	XPAR	1837215145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.660	EUR	70	CHIX	1837215277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.660	EUR	210	XPAR	1837215278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.660	EUR	100	XPAR	1837215279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.665	EUR	40	CHIX	1837215283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.665	EUR	70	CHIX	1837215284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.665	EUR	24	CHIX	1837215285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.665	EUR	6	CHIX	1837215286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.660	EUR	69	TRQX	1837215288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.655	EUR	69	TRQX	1837215298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.655	EUR	64	TRQX	1837215299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.650	EUR	113	TRQX	1837215300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:27	FR0000125007	31.645	EUR	63	CHIX	1837215301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	270	XPAR	1837215717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	54	XPAR	1837215718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	146	XPAR	1837215719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	70	TRQX	1837215722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	22	TRQX	1837215723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:52	FR0000125007	31.640	EUR	168	XPAR	1837215724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:56	FR0000125007	31.650	EUR	61	CHIX	1837215908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:50:56	FR0000125007	31.655	EUR	100	CHIX	1837215909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:40	FR0000125007	31.655	EUR	300	XPAR	1837216650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:40	FR0000125007	31.655	EUR	36	XPAR	1837216651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:45	FR0000125007	31.650	EUR	253	XPAR	1837216714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:45	FR0000125007	31.650	EUR	118	XPAR	1837216715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:45	FR0000125007	31.650	EUR	344	XPAR	1837216716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:51:49	FR0000125007	31.650	EUR	365	CHIX	1837216771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:40	FR0000125007	31.660	EUR	214	CHIX	1837217405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	306	XPAR	1837217544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	159	XPAR	1837217545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	147	XPAR	1837217546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	178	XPAR	1837217547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.650	EUR	69	CHIX	1837217548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.650	EUR	29	TRQX	1837217549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.650	EUR	37	TRQX	1837217550045	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	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.650	EUR	60	TRQX	1837217551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	194	XPAR	1837217552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.650	EUR	2	XPAR	1837217553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	175	XPAR	1837217554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.655	EUR	112	XPAR	1837217555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.660	EUR	18	XPAR	1837217556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:52:50	FR0000125007	31.660	EUR	13	XPAR	1837217557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:53:19	FR0000125007	31.650	EUR	358	XPAR	1837217907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:53:19	FR0000125007	31.645	EUR	66	CHIX	1837217908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:53:26	FR0000125007	31.640	EUR	200	XPAR	1837217967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:53:26	FR0000125007	31.640	EUR	130	XPAR	1837217968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:10	FR0000125007	31.635	EUR	65	BATE	1837218539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:10	FR0000125007	31.635	EUR	72	BATE	1837218542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:10	FR0000125007	31.630	EUR	200	XPAR	1837218543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:10	FR0000125007	31.630	EUR	153	XPAR	1837218547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:24	FR0000125007	31.620	EUR	95	TRQX	1837218784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:24	FR0000125007	31.615	EUR	353	XPAR	1837218785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:54:24	FR0000125007	31.620	EUR	75	TRQX	1837218786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:24	FR0000125007	31.630	EUR	68	CHIX	1837219563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:24	FR0000125007	31.635	EUR	76	XPAR	1837219564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:24	FR0000125007	31.635	EUR	294	XPAR	1837219565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:24	FR0000125007	31.635	EUR	327	XPAR	1837219566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:55	FR0000125007	31.615	EUR	79	CHIX	1837220037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:55	FR0000125007	31.615	EUR	364	XPAR	1837220038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:55:55	FR0000125007	31.620	EUR	83	CHIX	1837220022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:56:07	FR0000125007	31.605	EUR	376	XPAR	1837220200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:56:12	FR0000125007	31.595	EUR	35	BATE	1837220298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:56:12	FR0000125007	31.595	EUR	34	BATE	1837220299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:56:26	FR0000125007	31.580	EUR	68	CHIX	1837220458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:56:44	FR0000125007	31.575	EUR	74	TRQX	1837220714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:57:15	FR0000125007	31.570	EUR	70	CHIX	1837221225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:57:18	FR0000125007	31.565	EUR	80	CHIX	1837221243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:57:18	FR0000125007	31.565	EUR	200	XPAR	1837221244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:57:18	FR0000125007	31.565	EUR	110	XPAR	1837221245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:57:57	FR0000125007	31.570	EUR	331	XPAR	1837221801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:58:08	FR0000125007	31.565	EUR	72	CHIX	1837221925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:58:08	FR0000125007	31.565	EUR	87	CHIX	1837221929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:58:11	FR0000125007	31.560	EUR	67	TRQX	1837221999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:59:19	FR0000125007	31.560	EUR	213	XPAR	1837222678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:59:19	FR0000125007	31.560	EUR	123	XPAR	1837222679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:59:46	FR0000125007	31.555	EUR	66	CHIX	1837222971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:59:46	FR0000125007	31.555	EUR	356	XPAR	1837222972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 12:59:46	FR0000125007	31.555	EUR	77	CHIX	1837222973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:01:09	FR0000125007	31.580	EUR	345	XPAR	1837223910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:01:09	FR0000125007	31.580	EUR	380	XPAR	1837223911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:01:54	FR0000125007	31.605	EUR	360	XPAR	1837224154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:01:54	FR0000125007	31.605	EUR	23	XPAR	1837224155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:01:54	FR0000125007	31.605	EUR	325	XPAR	1837224156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:03	FR0000125007	31.595	EUR	64	CHIX	1837224237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:03	FR0000125007	31.595	EUR	352	XPAR	1837224238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:03	FR0000125007	31.595	EUR	88	CHIX	1837224239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:32	FR0000125007	31.630	EUR	322	CHIX	1837224907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:46	FR0000125007	31.615	EUR	350	XPAR	1837225121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:46	FR0000125007	31.615	EUR	345	XPAR	1837225122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:46	FR0000125007	31.605	EUR	61	TRQX	1837225141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:46	FR0000125007	31.605	EUR	66	TRQX	1837225142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:02:46	FR0000125007	31.600	EUR	67	CHIX	1837225144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:03:52	FR0000125007	31.575	EUR	366	XPAR	1837226100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:04:43	FR0000125007	31.610	EUR	134	XPAR	1837227124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:04:43	FR0000125007	31.610	EUR	190	XPAR	1837227125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:04:45	FR0000125007	31.605	EUR	72	CHIX	1837227160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:04:46	FR0000125007	31.605	EUR	69	CHIX	1837227163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:16	FR0000125007	31.605	EUR	40	XPAR	1837227627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:16	FR0000125007	31.605	EUR	281	XPAR	1837227628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:28	FR0000125007	31.595	EUR	71	CHIX	1837227735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:28	FR0000125007	31.595	EUR	200	XPAR	1837227736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:28	FR0000125007	31.595	EUR	66	TRQX	1837227737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:28	FR0000125007	31.595	EUR	107	XPAR	1837227738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:05:44	FR0000125007	31.580	EUR	69	CHIX	1837228045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:07:49	FR0000125007	31.630	EUR	369	XPAR	1837229343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:07:49	FR0000125007	31.630	EUR	359	XPAR	1837229344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:07:50	FR0000125007	31.620	EUR	72	CHIX	1837229352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:08:28	FR0000125007	31.610	EUR	115	XPAR	1837229726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:08:31	FR0000125007	31.610	EUR	328	XPAR	1837229779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:08:31	FR0000125007	31.610	EUR	201	XPAR	1837229780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:08	FR0000125007	31.610	EUR	120	CHIX	1837230988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:08	FR0000125007	31.610	EUR	100	CHIX	1837230989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:14	FR0000125007	31.600	EUR	70	CHIX	1837231103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:14	FR0000125007	31.600	EUR	67	CHIX	1837231106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:19	FR0000125007	31.595	EUR	66	TRQX	1837231184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:10:19	FR0000125007	31.595	EUR	72	TRQX	1837231185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:11:00	FR0000125007	31.610	EUR	204	XPAR	1837231752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:11:00	FR0000125007	31.610	EUR	170	XPAR	1837231753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:11:21	FR0000125007	31.610	EUR	306	XPAR	1837232006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:12:16	FR0000125007	31.610	EUR	61	BATE	1837232763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:12:16	FR0000125007	31.605	EUR	83	TRQX	1837232764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:14:02	FR0000125007	31.610	EUR	300	XPAR	1837234172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:14:02	FR0000125007	31.610	EUR	71	XPAR	1837234173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:14:02	FR0000125007	31.610	EUR	364	XPAR	1837234174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:14:02	FR0000125007	31.600	EUR	73	CHIX	1837234180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:15:13	FR0000125007	31.605	EUR	336	XPAR	1837235126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:15:13	FR0000125007	31.605	EUR	369	XPAR	1837235127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:15:13	FR0000125007	31.595	EUR	92	CHIX	1837235129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:15:13	FR0000125007	31.595	EUR	76	TRQX	1837235130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:15:23	FR0000125007	31.580	EUR	88	CHIX	1837235427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:17:52	FR0000125007	31.660	EUR	91	XPAR	1837237917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:17:52	FR0000125007	31.660	EUR	200	XPAR	1837237918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:18:00	FR0000125007	31.660	EUR	311	XPAR	1837237994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:18:00	FR0000125007	31.660	EUR	29	XPAR	1837237995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:18:50	FR0000125007	31.655	EUR	357	XPAR	1837238657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:18:50	FR0000125007	31.655	EUR	357	XPAR	1837238658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:18:50	FR0000125007	31.655	EUR	10	XPAR	1837238659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:19:50	FR0000125007	31.665	EUR	62	TRQX	1837239482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:19:50	FR0000125007	31.665	EUR	67	TRQX	1837239483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:20:08	FR0000125007	31.665	EUR	7	CHIX	1837239747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:20:21	FR0000125007	31.665	EUR	59	CHIX	1837239847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:16	FR0000125007	31.685	EUR	66	CHIX	1837240444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:16	FR0000125007	31.685	EUR	71	CHIX	1837240445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:17	FR0000125007	31.675	EUR	73	BATE	1837240465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:37	FR0000125007	31.670	EUR	68	CHIX	1837240765045	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	Natixis	K48MPD4Y2N	06/03/2020 13:21:37	FR0000125007	31.670	EUR	369	XPAR	1837240766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:37	FR0000125007	31.660	EUR	70	TRQX	1837240772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:37	FR0000125007	31.660	EUR	61	TRQX	1837240773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:21:37	FR0000125007	31.660	EUR	107	TRQX	1837240813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	300	XPAR	1837241423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	65	XPAR	1837241424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	375	XPAR	1837241425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.680	EUR	312	XPAR	1837241426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	175	XPAR	1837241427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	99	XPAR	1837241428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:22:12	FR0000125007	31.685	EUR	33	XPAR	1837241429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:23:59	FR0000125007	31.680	EUR	74	CHIX	1837242513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:24:22	FR0000125007	31.675	EUR	74	CHIX	1837242735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:24:25	FR0000125007	31.670	EUR	67	CHIX	1837242761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:24:25	FR0000125007	31.670	EUR	68	TRQX	1837242762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:24:49	FR0000125007	31.675	EUR	325	XPAR	1837243031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:09	FR0000125007	31.675	EUR	319	XPAR	1837243289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:09	FR0000125007	31.675	EUR	336	XPAR	1837243290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:20	FR0000125007	31.665	EUR	71	CHIX	1837243510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:24	FR0000125007	31.660	EUR	72	CHIX	1837243565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:24	FR0000125007	31.660	EUR	23	XPAR	1837243566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:24	FR0000125007	31.660	EUR	95	XPAR	1837243567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:24	FR0000125007	31.660	EUR	305	XPAR	1837243568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:24	FR0000125007	31.660	EUR	222	XPAR	1837243569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:57	FR0000125007	31.645	EUR	320	XPAR	1837244104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:25:57	FR0000125007	31.645	EUR	316	XPAR	1837244105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:00	FR0000125007	31.645	EUR	67	CHIX	1837245099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:00	FR0000125007	31.645	EUR	373	XPAR	1837245100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:00	FR0000125007	31.645	EUR	324	XPAR	1837245101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:00	FR0000125007	31.645	EUR	70	CHIX	1837245102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:04	FR0000125007	31.635	EUR	73	BATE	1837245152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:04	FR0000125007	31.635	EUR	71	TRQX	1837245153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:16	FR0000125007	31.630	EUR	312	XPAR	1837245256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:21	FR0000125007	31.625	EUR	374	XPAR	1837245397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:21	FR0000125007	31.620	EUR	79	CHIX	1837245402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:27:21	FR0000125007	31.620	EUR	70	CHIX	1837245403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:30:00	FR0000125007	31.615	EUR	30	XPAR	1837247194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:30:00	FR0000125007	31.615	EUR	344	XPAR	1837247195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:30:00	FR0000125007	31.615	EUR	319	XPAR	1837247196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:35	FR0000125007	31.650	EUR	321	XPAR	1837248257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:35	FR0000125007	31.650	EUR	199	XPAR	1837248258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:35	FR0000125007	31.650	EUR	130	XPAR	1837248260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:35	FR0000125007	31.650	EUR	132	TRQX	1837248261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:48	FR0000125007	31.645	EUR	70	CHIX	1837248413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:54	FR0000125007	31.645	EUR	349	XPAR	1837248563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:54	FR0000125007	31.640	EUR	320	XPAR	1837248564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:31:54	FR0000125007	31.640	EUR	345	XPAR	1837248565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:04	FR0000125007	31.635	EUR	9	XPAR	1837248707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:04	FR0000125007	31.635	EUR	346	XPAR	1837248708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:21	FR0000125007	31.630	EUR	72	CHIX	1837248830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:47	FR0000125007	31.645	EUR	230	XPAR	1837249209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:47	FR0000125007	31.645	EUR	120	XPAR	1837249210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:32:47	FR0000125007	31.645	EUR	342	XPAR	1837249211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:00	FR0000125007	31.655	EUR	113	TRQX	1837249360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:33	FR0000125007	31.665	EUR	7	TRQX	1837249694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:33	FR0000125007	31.665	EUR	103	TRQX	1837249695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	94	TRQX	1837249904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	42	XPAR	1837249905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	10	XPAR	1837249906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	358	XPAR	1837249907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	309	XPAR	1837249908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:52	FR0000125007	31.665	EUR	68	TRQX	1837249909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:54	FR0000125007	31.665	EUR	74	TRQX	1837249956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:54	FR0000125007	31.660	EUR	72	CHIX	1837249957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:54	FR0000125007	31.660	EUR	72	TRQX	1837249958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:54	FR0000125007	31.660	EUR	111	TRQX	1837249961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:33:54	FR0000125007	31.660	EUR	86	CHIX	1837249962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:34:00	FR0000125007	31.645	EUR	80	CHIX	1837250027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:34:24	FR0000125007	31.645	EUR	66	CHIX	1837250284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:34:25	FR0000125007	31.635	EUR	67	TRQX	1837250297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:12	FR0000125007	31.630	EUR	372	XPAR	1837250978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:12	FR0000125007	31.630	EUR	310	XPAR	1837250979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:13	FR0000125007	31.635	EUR	72	XPAR	1837250987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:13	FR0000125007	31.635	EUR	69	XPAR	1837250988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:17	FR0000125007	31.635	EUR	178	XPAR	1837251057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:17	FR0000125007	31.635	EUR	194	XPAR	1837251058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:17	FR0000125007	31.630	EUR	348	XPAR	1837251063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:50	FR0000125007	31.635	EUR	72	CHIX	1837251429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:50	FR0000125007	31.635	EUR	185	XPAR	1837251430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:50	FR0000125007	31.635	EUR	196	XPAR	1837251431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:35:50	FR0000125007	31.635	EUR	370	XPAR	1837251432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:36:20	FR0000125007	31.655	EUR	67	XPAR	1837251910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:36:20	FR0000125007	31.655	EUR	300	XPAR	1837251911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:36:54	FR0000125007	31.670	EUR	300	XPAR	1837253163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:36:54	FR0000125007	31.670	EUR	50	XPAR	1837253164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:06	FR0000125007	31.665	EUR	72	CHIX	1837253321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:06	FR0000125007	31.665	EUR	333	XPAR	1837253322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:27	FR0000125007	31.650	EUR	62	CHIX	1837253496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:47	FR0000125007	31.650	EUR	88	TRQX	1837253729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:47	FR0000125007	31.650	EUR	90	TRQX	1837253730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:47	FR0000125007	31.645	EUR	120	TRQX	1837253731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:37:47	FR0000125007	31.630	EUR	325	XPAR	1837253732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:38:26	FR0000125007	31.665	EUR	62	TRQX	1837254070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:38:35	FR0000125007	31.665	EUR	315	XPAR	1837254153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:38:36	FR0000125007	31.665	EUR	103	TRQX	1837254157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:08	FR0000125007	31.675	EUR	69	TRQX	1837254522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:08	FR0000125007	31.675	EUR	193	XPAR	1837254523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:08	FR0000125007	31.675	EUR	116	XPAR	1837254524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:09	FR0000125007	31.670	EUR	10	TRQX	1837254542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:09	FR0000125007	31.670	EUR	63	TRQX	1837254543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:39:13	FR0000125007	31.665	EUR	72	CHIX	1837254585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:40:01	FR0000125007	31.660	EUR	73	CHIX	1837255189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:40:17	FR0000125007	31.655	EUR	315	XPAR	1837255311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:40:45	FR0000125007	31.650	EUR	22	TRQX	1837255819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:40:45	FR0000125007	31.650	EUR	100	TRQX	1837255820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:40:45	FR0000125007	31.650	EUR	99	TRQX	1837255821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.630	EUR	358	XPAR	1837256080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.620	EUR	65	BATE	1837256083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.625	EUR	190	XPAR	1837256089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.625	EUR	67	XPAR	1837256090045	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	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.625	EUR	59	XPAR	1837256091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:04	FR0000125007	31.630	EUR	84	XPAR	1837256094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	175	XPAR	1837256163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	175	XPAR	1837256164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	7	XPAR	1837256165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	175	XPAR	1837256166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	71	XPAR	1837256167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:06	FR0000125007	31.645	EUR	106	XPAR	1837256168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:41:57	FR0000125007	31.650	EUR	351	XPAR	1837256963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:00	FR0000125007	31.650	EUR	84	XPAR	1837256995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	175	XPAR	1837257064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	145	XPAR	1837257065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	10	XPAR	1837257066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.645	EUR	11	TRQX	1837257067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.645	EUR	60	TRQX	1837257068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	220	XPAR	1837257069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	66	XPAR	1837257070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	175	XPAR	1837257071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	73	XPAR	1837257072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	102	XPAR	1837257073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	66	XPAR	1837257074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	54	XPAR	1837257075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.650	EUR	98	XPAR	1837257076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.640	EUR	25	CHIX	1837257079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:10	FR0000125007	31.640	EUR	48	CHIX	1837257080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:19	FR0000125007	31.640	EUR	76	TRQX	1837257160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:19	FR0000125007	31.640	EUR	200	XPAR	1837257161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:19	FR0000125007	31.640	EUR	155	XPAR	1837257162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:43	FR0000125007	31.635	EUR	70	CHIX	1837257495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:43	FR0000125007	31.635	EUR	128	XPAR	1837257496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:43	FR0000125007	31.635	EUR	204	XPAR	1837257497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:43	FR0000125007	31.635	EUR	63	CHIX	1837257499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:45	FR0000125007	31.630	EUR	73	TRQX	1837257569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:45	FR0000125007	31.630	EUR	39	XPAR	1837257570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:45	FR0000125007	31.630	EUR	175	XPAR	1837257571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:42:45	FR0000125007	31.630	EUR	101	XPAR	1837257572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:43:57	FR0000125007	31.605	EUR	68	CHIX	1837260697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:44:56	FR0000125007	31.625	EUR	225	XPAR	1837262178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:44:56	FR0000125007	31.625	EUR	90	XPAR	1837262179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:45:06	FR0000125007	31.620	EUR	315	XPAR	1837262469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:46:07	FR0000125007	31.615	EUR	74	CHIX	1837263921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:46:23	FR0000125007	31.615	EUR	64	TRQX	1837264185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:46:23	FR0000125007	31.615	EUR	68	TRQX	1837264193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:01	FR0000125007	31.660	EUR	348	XPAR	1837265332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:01	FR0000125007	31.660	EUR	104	XPAR	1837265334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:01	FR0000125007	31.660	EUR	150	XPAR	1837265335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:01	FR0000125007	31.660	EUR	61	XPAR	1837265336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:01	FR0000125007	31.660	EUR	1	XPAR	1837265339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.640	EUR	42	CHIX	1837265795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.640	EUR	36	CHIX	1837265796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.645	EUR	14	CHIX	1837265797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.645	EUR	100	CHIX	1837265798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.650	EUR	100	CHIX	1837265799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:29	FR0000125007	31.650	EUR	138	CHIX	1837265800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:31	FR0000125007	31.635	EUR	99	XPAR	1837265822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:31	FR0000125007	31.635	EUR	200	XPAR	1837265876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:31	FR0000125007	31.635	EUR	75	XPAR	1837265877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:31	FR0000125007	31.635	EUR	100	XPAR	1837265878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:31	FR0000125007	31.635	EUR	218	XPAR	1837265879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:39	FR0000125007	31.615	EUR	13	CHIX	1837266028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:47:39	FR0000125007	31.615	EUR	52	CHIX	1837266029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:00	FR0000125007	31.625	EUR	308	TRQX	1837266239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:02	FR0000125007	31.615	EUR	111	XPAR	1837266269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:02	FR0000125007	31.615	EUR	215	XPAR	1837266271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:02	FR0000125007	31.610	EUR	380	XPAR	1837266278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:23	FR0000125007	31.620	EUR	130	XPAR	1837266578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:23	FR0000125007	31.620	EUR	213	XPAR	1837266579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:23	FR0000125007	31.615	EUR	19	XPAR	1837266580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:30	FR0000125007	31.625	EUR	175	XPAR	1837266636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:30	FR0000125007	31.625	EUR	161	XPAR	1837266637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:30	FR0000125007	31.620	EUR	310	XPAR	1837266640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:32	FR0000125007	31.620	EUR	318	XPAR	1837266697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:32	FR0000125007	31.620	EUR	344	XPAR	1837266698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:32	FR0000125007	31.615	EUR	71	CHIX	1837266699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:48:46	FR0000125007	31.610	EUR	301	XPAR	1837266988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:19	FR0000125007	31.615	EUR	69	CHIX	1837267512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:19	FR0000125007	31.615	EUR	61	XPAR	1837267513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:19	FR0000125007	31.615	EUR	361	XPAR	1837267514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:19	FR0000125007	31.615	EUR	313	XPAR	1837267515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:30	FR0000125007	31.605	EUR	71	CHIX	1837267634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:30	FR0000125007	31.605	EUR	322	XPAR	1837267635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:30	FR0000125007	31.605	EUR	373	XPAR	1837267636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:49:30	FR0000125007	31.605	EUR	68	CHIX	1837267637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:50:40	FR0000125007	31.610	EUR	308	XPAR	1837269111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:50:40	FR0000125007	31.610	EUR	379	XPAR	1837269112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:50:40	FR0000125007	31.600	EUR	66	CHIX	1837269113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:39	FR0000125007	31.600	EUR	62	CHIX	1837269930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:39	FR0000125007	31.600	EUR	71	CHIX	1837269933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:39	FR0000125007	31.600	EUR	77	TRQX	1837269934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:39	FR0000125007	31.600	EUR	69	TRQX	1837269935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:39	FR0000125007	31.600	EUR	68	TRQX	1837269936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:51:58	FR0000125007	31.590	EUR	72	BATE	1837270185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:52:10	FR0000125007	31.580	EUR	67	BATE	1837270365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:53:01	FR0000125007	31.580	EUR	349	XPAR	1837271363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:53:04	FR0000125007	31.570	EUR	65	CHIX	1837271425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:53:04	FR0000125007	31.570	EUR	367	XPAR	1837271426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:53:15	FR0000125007	31.555	EUR	68	CHIX	1837271671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:55:05	FR0000125007	31.595	EUR	315	XPAR	1837273717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:55:05	FR0000125007	31.595	EUR	318	XPAR	1837273718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:55:05	FR0000125007	31.595	EUR	27	XPAR	1837273719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:55:08	FR0000125007	31.585	EUR	17	CHIX	1837273757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:55:18	FR0000125007	31.585	EUR	47	CHIX	1837273901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:56:36	FR0000125007	31.635	EUR	78	XPAR	1837275314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:56:36	FR0000125007	31.635	EUR	251	XPAR	1837275315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:56:36	FR0000125007	31.635	EUR	366	XPAR	1837275316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:56:37	FR0000125007	31.630	EUR	300	XPAR	1837275326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:56:37	FR0000125007	31.630	EUR	45	XPAR	1837275327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:13	FR0000125007	31.630	EUR	72	CHIX	1837276434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:13	FR0000125007	31.630	EUR	362	XPAR	1837276435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:13	FR0000125007	31.630	EUR	73	TRQX	1837276436045	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	Natixis	K48MPD4Y2N	06/03/2020 13:58:13	FR0000125007	31.630	EUR	73	TRQX	1837276437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:33	FR0000125007	31.620	EUR	74	CHIX	1837276726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:39	FR0000125007	31.610	EUR	67	BATE	1837276802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:58:44	FR0000125007	31.605	EUR	72	CHIX	1837276899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 13:59:42	FR0000125007	31.620	EUR	19	TRQX	1837277613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:03	FR0000125007	31.630	EUR	60	CHIX	1837277941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:03	FR0000125007	31.635	EUR	350	XPAR	1837277942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:23	FR0000125007	31.645	EUR	313	XPAR	1837278353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:26	FR0000125007	31.640	EUR	309	XPAR	1837278381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:26	FR0000125007	31.640	EUR	359	XPAR	1837278382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:31	FR0000125007	31.645	EUR	193	XPAR	1837278552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:31	FR0000125007	31.650	EUR	325	XPAR	1837278554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.645	EUR	117	XPAR	1837278650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.645	EUR	365	XPAR	1837278651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.645	EUR	375	XPAR	1837278652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.645	EUR	355	XPAR	1837278653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.640	EUR	65	CHIX	1837278654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.640	EUR	200	XPAR	1837278657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:00:38	FR0000125007	31.640	EUR	152	XPAR	1837278658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:01	FR0000125007	31.640	EUR	63	CHIX	1837278992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:01	FR0000125007	31.640	EUR	237	XPAR	1837278993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:01	FR0000125007	31.640	EUR	143	XPAR	1837278994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:11	FR0000125007	31.630	EUR	84	CHIX	1837279142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:11	FR0000125007	31.630	EUR	73	TRQX	1837279143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:34	FR0000125007	31.620	EUR	85	TRQX	1837279419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:59	FR0000125007	31.610	EUR	13	CHIX	1837279768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:59	FR0000125007	31.610	EUR	67	CHIX	1837279769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:01:59	FR0000125007	31.605	EUR	95	TRQX	1837279772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:02:06	FR0000125007	31.605	EUR	70	CHIX	1837279867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:50	FR0000125007	31.625	EUR	42	XPAR	1837281299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:50	FR0000125007	31.625	EUR	34	TRQX	1837281300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:50	FR0000125007	31.625	EUR	68	TRQX	1837281306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:50	FR0000125007	31.625	EUR	29	TRQX	1837281307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:51	FR0000125007	31.625	EUR	73	XPAR	1837281359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:51	FR0000125007	31.625	EUR	73	CHIX	1837281388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:51	FR0000125007	31.625	EUR	175	XPAR	1837281389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:03:51	FR0000125007	31.625	EUR	67	XPAR	1837281390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:05:40	FR0000125007	31.650	EUR	67	CHIX	1837282779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:06:23	FR0000125007	31.645	EUR	65	CHIX	1837283482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:06:23	FR0000125007	31.645	EUR	179	XPAR	1837283483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:06:23	FR0000125007	31.645	EUR	42	XPAR	1837283484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:06:23	FR0000125007	31.645	EUR	126	XPAR	1837283485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:07:03	FR0000125007	31.620	EUR	71	TRQX	1837284422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:07:03	FR0000125007	31.620	EUR	75	CHIX	1837284423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:07:03	FR0000125007	31.620	EUR	71	BATE	1837284424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:07:54	FR0000125007	31.645	EUR	376	XPAR	1837285169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:07:58	FR0000125007	31.645	EUR	64	CHIX	1837285220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:08:54	FR0000125007	31.670	EUR	72	CHIX	1837285941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:02	FR0000125007	31.665	EUR	74	CHIX	1837286130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:02	FR0000125007	31.665	EUR	79	TRQX	1837286137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:02	FR0000125007	31.665	EUR	73	TRQX	1837286138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:02	FR0000125007	31.665	EUR	96	TRQX	1837286149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:02	FR0000125007	31.665	EUR	74	TRQX	1837286157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:04	FR0000125007	31.660	EUR	43	XPAR	1837286322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:04	FR0000125007	31.660	EUR	145	XPAR	1837286323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:04	FR0000125007	31.660	EUR	10	XPAR	1837286324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:09:05	FR0000125007	31.660	EUR	172	XPAR	1837286335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:11:09	FR0000125007	31.620	EUR	22	CHIX	1837288415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:11:46	FR0000125007	31.625	EUR	73	CHIX	1837289148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:12:22	FR0000125007	31.600	EUR	340	XPAR	1837289925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:12:22	FR0000125007	31.600	EUR	68	CHIX	1837289926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:13:58	FR0000125007	31.625	EUR	300	XPAR	1837291272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:13:58	FR0000125007	31.625	EUR	38	XPAR	1837291273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:14:10	FR0000125007	31.615	EUR	73	TRQX	1837291434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:14:10	FR0000125007	31.610	EUR	74	TRQX	1837291443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:14:13	FR0000125007	31.610	EUR	66	TRQX	1837291464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:14:15	FR0000125007	31.605	EUR	66	TRQX	1837291514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:14:15	FR0000125007	31.605	EUR	73	TRQX	1837291515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:15:26	FR0000125007	31.630	EUR	200	XPAR	1837292645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:15:26	FR0000125007	31.630	EUR	123	XPAR	1837292646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:04	FR0000125007	31.665	EUR	66	CHIX	1837293117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:04	FR0000125007	31.665	EUR	1	CHIX	1837293118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:04	FR0000125007	31.665	EUR	62	CHIX	1837293119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:15	FR0000125007	31.660	EUR	64	TRQX	1837293244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:16	FR0000125007	31.655	EUR	66	CHIX	1837293330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:24	FR0000125007	31.650	EUR	81	TRQX	1837293411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:16:24	FR0000125007	31.645	EUR	64	CHIX	1837293412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:18:00	FR0000125007	31.675	EUR	321	XPAR	1837294668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:27	FR0000125007	31.675	EUR	60	TRQX	1837295734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:31	FR0000125007	31.670	EUR	71	CHIX	1837295807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:31	FR0000125007	31.670	EUR	65	TRQX	1837295808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:31	FR0000125007	31.670	EUR	68	CHIX	1837295809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:31	FR0000125007	31.670	EUR	81	TRQX	1837295810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:19:31	FR0000125007	31.670	EUR	73	TRQX	1837295811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:21:27	FR0000125007	31.700	EUR	354	XPAR	1837297304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:21:44	FR0000125007	31.690	EUR	68	CHIX	1837297540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:21:44	FR0000125007	31.690	EUR	69	TRQX	1837297541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:21:44	FR0000125007	31.690	EUR	71	CHIX	1837297542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:22:37	FR0000125007	31.680	EUR	71	BATE	1837298225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:22:37	FR0000125007	31.680	EUR	69	CHIX	1837298226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:22:38	FR0000125007	31.675	EUR	310	XPAR	1837298228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:22:43	FR0000125007	31.670	EUR	65	CHIX	1837298336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:22:43	FR0000125007	31.670	EUR	72	TRQX	1837298337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:23:05	FR0000125007	31.660	EUR	16	BATE	1837298638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:23:06	FR0000125007	31.660	EUR	35	BATE	1837298646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:23:06	FR0000125007	31.660	EUR	21	BATE	1837298647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:23:06	FR0000125007	31.655	EUR	62	TRQX	1837298648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:25:30	FR0000125007	31.690	EUR	38	XPAR	1837300587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:25:30	FR0000125007	31.690	EUR	289	XPAR	1837300588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:25:30	FR0000125007	31.690	EUR	71	CHIX	1837300589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:25:30	FR0000125007	31.690	EUR	64	CHIX	1837300590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:25:43	FR0000125007	31.680	EUR	73	CHIX	1837300817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:27:25	FR0000125007	31.660	EUR	200	XPAR	1837302367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:27:26	FR0000125007	31.660	EUR	119	XPAR	1837302379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:27:30	FR0000125007	31.655	EUR	74	TRQX	1837302427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:27:56	FR0000125007	31.650	EUR	62	CHIX	1837302806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:29:22	FR0000125007	31.685	EUR	14	XPAR	1837304636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:29:22	FR0000125007	31.685	EUR	46	XPAR	1837304637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:29:22	FR0000125007	31.685	EUR	46	XPAR	1837304638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:29:22	FR0000125007	31.685	EUR	254	XPAR	1837304639045	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	Natixis	K48MPD4Y2N	06/03/2020 14:30:31	FR0000125007	31.720	EUR	307	XPAR	1837306390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:30:31	FR0000125007	31.720	EUR	36	XPAR	1837306391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:30:31	FR0000125007	31.720	EUR	379	XPAR	1837306398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:31:40	FR0000125007	31.745	EUR	65	TRQX	1837307877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:31:41	FR0000125007	31.740	EUR	74	CHIX	1837307893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:31:41	FR0000125007	31.740	EUR	317	XPAR	1837307894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:05	FR0000125007	31.720	EUR	93	CHIX	1837308322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:05	FR0000125007	31.720	EUR	351	XPAR	1837308323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:25	FR0000125007	31.710	EUR	65	CHIX	1837309023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:26	FR0000125007	31.705	EUR	90	CHIX	1837309070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:26	FR0000125007	31.705	EUR	90	CHIX	1837309073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:35	FR0000125007	31.700	EUR	69	BATE	1837309205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:35	FR0000125007	31.700	EUR	70	TRQX	1837309206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:40	FR0000125007	31.695	EUR	70	TRQX	1837309292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:40	FR0000125007	31.695	EUR	254	XPAR	1837309293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:40	FR0000125007	31.695	EUR	67	TRQX	1837309294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:40	FR0000125007	31.695	EUR	127	XPAR	1837309295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:32:47	FR0000125007	31.685	EUR	80	CHIX	1837309445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:02	FR0000125007	31.680	EUR	29	CHIX	1837309640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:18	FR0000125007	31.685	EUR	71	CHIX	1837309912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:18	FR0000125007	31.685	EUR	65	CHIX	1837309915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:59	FR0000125007	31.705	EUR	36	XPAR	1837310664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:59	FR0000125007	31.705	EUR	68	CHIX	1837310665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:59	FR0000125007	31.705	EUR	91	XPAR	1837310666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:33:59	FR0000125007	31.705	EUR	219	XPAR	1837310667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:34:08	FR0000125007	31.690	EUR	67	BATE	1837310813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:34:21	FR0000125007	31.685	EUR	67	CHIX	1837310959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:00	FR0000125007	31.755	EUR	349	XPAR	1837312844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:08	FR0000125007	31.740	EUR	9	TRQX	1837313065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:08	FR0000125007	31.740	EUR	77	TRQX	1837313066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:08	FR0000125007	31.735	EUR	9	XPAR	1837313067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:08	FR0000125007	31.740	EUR	84	TRQX	1837313075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:42	FR0000125007	31.780	EUR	352	XPAR	1837313740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:36:46	FR0000125007	31.775	EUR	66	CHIX	1837313869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:06	FR0000125007	31.765	EUR	66	CHIX	1837314196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:06	FR0000125007	31.765	EUR	61	TRQX	1837314197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:06	FR0000125007	31.765	EUR	74	TRQX	1837314198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:06	FR0000125007	31.755	EUR	62	CHIX	1837314199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:08	FR0000125007	31.750	EUR	325	XPAR	1837314234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:15	FR0000125007	31.740	EUR	66	BATE	1837314505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:24	FR0000125007	31.725	EUR	64	CHIX	1837314628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:37:32	FR0000125007	31.720	EUR	66	CHIX	1837314749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:38:09	FR0000125007	31.685	EUR	61	TRQX	1837315363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:38:37	FR0000125007	31.685	EUR	71	CHIX	1837315736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:38:37	FR0000125007	31.685	EUR	178	XPAR	1837315738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:38:37	FR0000125007	31.685	EUR	192	XPAR	1837315739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:39:31	FR0000125007	31.710	EUR	362	XPAR	1837316515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:40:31	FR0000125007	31.735	EUR	72	CHIX	1837317398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:40:38	FR0000125007	31.730	EUR	337	XPAR	1837317480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:40:40	FR0000125007	31.720	EUR	64	CHIX	1837317539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:00	FR0000125007	31.720	EUR	62	CHIX	1837317784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:10	FR0000125007	31.710	EUR	250	XPAR	1837317892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:41	FR0000125007	31.690	EUR	78	CHIX	1837318403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:41	FR0000125007	31.690	EUR	250	XPAR	1837318404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:41	FR0000125007	31.690	EUR	74	CHIX	1837318405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:55	FR0000125007	31.675	EUR	73	TRQX	1837318622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:55	FR0000125007	31.675	EUR	66	TRQX	1837318623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:55	FR0000125007	31.675	EUR	161	XPAR	1837318624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:41:55	FR0000125007	31.675	EUR	203	XPAR	1837318625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:22	FR0000125007	31.685	EUR	250	XPAR	1837319032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:32	FR0000125007	31.685	EUR	144	XPAR	1837319128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:32	FR0000125007	31.685	EUR	106	XPAR	1837319132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:32	FR0000125007	31.680	EUR	67	CHIX	1837319194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:32	FR0000125007	31.680	EUR	360	XPAR	1837319195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:33	FR0000125007	31.675	EUR	250	XPAR	1837319209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:33	FR0000125007	31.670	EUR	81	CHIX	1837319223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:42:33	FR0000125007	31.670	EUR	73	CHIX	1837319226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:40	FR0000125007	31.665	EUR	71	CHIX	1837320140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:50	FR0000125007	31.665	EUR	396	TRQX	1837320270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:51	FR0000125007	31.660	EUR	200	XPAR	1837320275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:51	FR0000125007	31.660	EUR	166	XPAR	1837320276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:53	FR0000125007	31.650	EUR	120	XPAR	1837320285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:43:53	FR0000125007	31.650	EUR	230	XPAR	1837320287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:01	FR0000125007	31.660	EUR	97	XPAR	1837320423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:01	FR0000125007	31.660	EUR	103	XPAR	1837320424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:01	FR0000125007	31.660	EUR	173	XPAR	1837320425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:01	FR0000125007	31.660	EUR	27	XPAR	1837320426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:01	FR0000125007	31.660	EUR	200	XPAR	1837320427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.670	EUR	56	XPAR	1837320796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.670	EUR	296	XPAR	1837320797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.660	EUR	74	CHIX	1837320811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.660	EUR	9	CHIX	1837320813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.660	EUR	61	CHIX	1837320814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.660	EUR	67	CHIX	1837320815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:28	FR0000125007	31.660	EUR	66	CHIX	1837320824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:57	FR0000125007	31.660	EUR	60	CHIX	1837321223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:57	FR0000125007	31.660	EUR	200	XPAR	1837321224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:57	FR0000125007	31.660	EUR	200	XPAR	1837321225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:44:58	FR0000125007	31.660	EUR	200	XPAR	1837321245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:45:21	FR0000125007	31.655	EUR	71	CHIX	1837321886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:45:21	FR0000125007	31.655	EUR	118	XPAR	1837321887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:45:21	FR0000125007	31.655	EUR	239	XPAR	1837321888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:45:21	FR0000125007	31.655	EUR	69	CHIX	1837321889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:45:21	FR0000125007	31.645	EUR	64	CHIX	1837321930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:02	FR0000125007	31.700	EUR	200	XPAR	1837322925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:05	FR0000125007	31.700	EUR	200	XPAR	1837322973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:05	FR0000125007	31.700	EUR	179	XPAR	1837322974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:05	FR0000125007	31.700	EUR	21	XPAR	1837322975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:06	FR0000125007	31.700	EUR	200	XPAR	1837322997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:34	FR0000125007	31.710	EUR	375	XPAR	1837323610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:58	FR0000125007	31.710	EUR	343	XPAR	1837324011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:46:58	FR0000125007	31.710	EUR	37	XPAR	1837324012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:00	FR0000125007	31.735	EUR	60	CHIX	1837324980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:00	FR0000125007	31.735	EUR	74	TRQX	1837324982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:00	FR0000125007	31.735	EUR	349	XPAR	1837324983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:09	FR0000125007	31.720	EUR	84	CHIX	1837325122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:09	FR0000125007	31.720	EUR	62	TRQX	1837325123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:48:09	FR0000125007	31.720	EUR	74	TRQX	1837325124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:25	FR0000125007	31.750	EUR	307	XPAR	1837327657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:25	FR0000125007	31.750	EUR	200	XPAR	1837327660045	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	Natixis	K48MPD4Y2N	06/03/2020 14:49:25	FR0000125007	31.750	EUR	200	XPAR	1837327662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:26	FR0000125007	31.745	EUR	70	CHIX	1837327792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.740	EUR	74	CHIX	1837328403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	200	XPAR	1837328576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	70	BATE	1837328614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	68	TRQX	1837328621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	200	XPAR	1837328622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	80	TRQX	1837328634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:43	FR0000125007	31.730	EUR	69	TRQX	1837328651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:55	FR0000125007	31.725	EUR	70	CHIX	1837328971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:55	FR0000125007	31.720	EUR	310	XPAR	1837328973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:55	FR0000125007	31.720	EUR	200	XPAR	1837328974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:49:55	FR0000125007	31.720	EUR	200	XPAR	1837328975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	200	XPAR	1837329115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	67	XPAR	1837329116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	180	XPAR	1837329117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	20	XPAR	1837329118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	180	XPAR	1837329119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:01	FR0000125007	31.700	EUR	153	XPAR	1837329120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:16	FR0000125007	31.715	EUR	200	XPAR	1837329515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:50:16	FR0000125007	31.715	EUR	146	XPAR	1837329516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:02	FR0000125007	31.670	EUR	175	XPAR	1837330296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:05	FR0000125007	31.670	EUR	175	XPAR	1837330404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:05	FR0000125007	31.670	EUR	95	XPAR	1837330405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:07	FR0000125007	31.670	EUR	55	XPAR	1837330466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:20	FR0000125007	31.660	EUR	340	XPAR	1837330904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:20	FR0000125007	31.660	EUR	175	XPAR	1837330905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:20	FR0000125007	31.660	EUR	175	XPAR	1837330906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:20	FR0000125007	31.660	EUR	55	XPAR	1837330907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:20	FR0000125007	31.660	EUR	95	XPAR	1837330908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:39	FR0000125007	31.650	EUR	200	XPAR	1837331168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:39	FR0000125007	31.650	EUR	200	XPAR	1837331169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:39	FR0000125007	31.650	EUR	200	XPAR	1837331170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:39	FR0000125007	31.650	EUR	200	XPAR	1837331171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:51:41	FR0000125007	31.650	EUR	100	CHIX	1837331278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:15	FR0000125007	31.655	EUR	335	XPAR	1837332137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:15	FR0000125007	31.650	EUR	80	CHIX	1837332169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:19	FR0000125007	31.645	EUR	64	TRQX	1837332278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:25	FR0000125007	31.640	EUR	74	CHIX	1837332358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:55	FR0000125007	31.670	EUR	316	XPAR	1837333074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:52:55	FR0000125007	31.665	EUR	68	CHIX	1837333078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:53:04	FR0000125007	31.660	EUR	68	CHIX	1837333238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:53:04	FR0000125007	31.650	EUR	64	BATE	1837333239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:53:59	FR0000125007	31.705	EUR	322	XPAR	1837334158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:55:19	FR0000125007	31.765	EUR	345	XPAR	1837335698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:55:50	FR0000125007	31.790	EUR	381	XPAR	1837336249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	21	TRQX	1837336556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.790	EUR	312	XPAR	1837336557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	39	TRQX	1837336558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.790	EUR	62	CHIX	1837336559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.790	EUR	67	CHIX	1837336560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	100	CHIX	1837336561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	69	TRQX	1837336562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.790	EUR	76	TRQX	1837336563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	68	TRQX	1837336564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:14	FR0000125007	31.795	EUR	78	TRQX	1837336565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:21	FR0000125007	31.785	EUR	104	CHIX	1837336796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:21	FR0000125007	31.780	EUR	67	BATE	1837336797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:30	FR0000125007	31.760	EUR	200	XPAR	1837337005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:30	FR0000125007	31.760	EUR	16	XPAR	1837337006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:30	FR0000125007	31.760	EUR	184	XPAR	1837337007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:35	FR0000125007	31.760	EUR	69	TRQX	1837337083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:35	FR0000125007	31.755	EUR	326	XPAR	1837337084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:36	FR0000125007	31.760	EUR	26	CHIX	1837337090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:36	FR0000125007	31.760	EUR	139	CHIX	1837337091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:36	FR0000125007	31.765	EUR	100	CHIX	1837337092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:52	FR0000125007	31.760	EUR	200	XPAR	1837337312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:52	FR0000125007	31.760	EUR	200	XPAR	1837337317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:53	FR0000125007	31.755	EUR	73	BATE	1837337327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:53	FR0000125007	31.755	EUR	64	CHIX	1837337328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:53	FR0000125007	31.755	EUR	66	CHIX	1837337329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:56:55	FR0000125007	31.735	EUR	318	XPAR	1837337434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:07	FR0000125007	31.720	EUR	127	XPAR	1837337619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:07	FR0000125007	31.720	EUR	73	XPAR	1837337620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:07	FR0000125007	31.720	EUR	200	XPAR	1837337621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:14	FR0000125007	31.700	EUR	182	XPAR	1837337721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:17	FR0000125007	31.700	EUR	190	XPAR	1837337842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:20	FR0000125007	31.700	EUR	200	XPAR	1837337890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:20	FR0000125007	31.700	EUR	50	XPAR	1837337895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:57:20	FR0000125007	31.700	EUR	250	XPAR	1837337896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.705	EUR	61	CHIX	1837338610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.700	EUR	200	XPAR	1837338612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.700	EUR	400	XPAR	1837338613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.695	EUR	78	CHIX	1837338614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.690	EUR	200	XPAR	1837338616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.690	EUR	400	XPAR	1837338617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.690	EUR	170	XPAR	1837338618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.690	EUR	54	XPAR	1837338619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.690	EUR	144	XPAR	1837338620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.680	EUR	61	BATE	1837338621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:02	FR0000125007	31.685	EUR	355	XPAR	1837338622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:44	FR0000125007	31.670	EUR	200	XPAR	1837339625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:58:44	FR0000125007	31.670	EUR	200	XPAR	1837339674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:59:03	FR0000125007	31.675	EUR	63	CHIX	1837340205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:59:27	FR0000125007	31.695	EUR	94	XPAR	1837341099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:59:27	FR0000125007	31.695	EUR	200	XPAR	1837341100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 14:59:28	FR0000125007	31.695	EUR	62	CHIX	1837341136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:00	FR0000125007	31.695	EUR	18	XPAR	1837342118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:07	FR0000125007	31.680	EUR	86	CHIX	1837342517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:10	FR0000125007	31.660	EUR	106	TRQX	1837342667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:50	FR0000125007	31.660	EUR	358	XPAR	1837343640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:50	FR0000125007	31.660	EUR	322	XPAR	1837343641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:57	FR0000125007	31.660	EUR	17	XPAR	1837344056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:57	FR0000125007	31.660	EUR	150	CHIX	1837344057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:57	FR0000125007	31.660	EUR	100	CHIX	1837344058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:57	FR0000125007	31.665	EUR	32	CHIX	1837344059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:00:57	FR0000125007	31.665	EUR	67	CHIX	1837344060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:01:17	FR0000125007	31.655	EUR	67	TRQX	1837344434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:01:42	FR0000125007	31.650	EUR	125	XPAR	1837344803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:01:42	FR0000125007	31.650	EUR	89	XPAR	1837344804045	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	Natixis	K48MPD4Y2N	06/03/2020 15:01:42	FR0000125007	31.650	EUR	166	XPAR	1837344806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:01:59	FR0000125007	31.670	EUR	377	XPAR	1837345200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:03	FR0000125007	31.680	EUR	80	XPAR	1837346242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:04	FR0000125007	31.680	EUR	170	XPAR	1837346274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:07	FR0000125007	31.680	EUR	250	XPAR	1837346326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:07	FR0000125007	31.680	EUR	250	XPAR	1837346327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:07	FR0000125007	31.680	EUR	250	XPAR	1837346328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:07	FR0000125007	31.675	EUR	60	CHIX	1837346349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:07	FR0000125007	31.675	EUR	343	XPAR	1837346350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:27	FR0000125007	31.665	EUR	350	XPAR	1837346637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:27	FR0000125007	31.665	EUR	140	XPAR	1837346638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:03:27	FR0000125007	31.665	EUR	218	XPAR	1837346639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:24	FR0000125007	31.680	EUR	38	TRQX	1837347953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:33	FR0000125007	31.680	EUR	40	TRQX	1837348037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:33	FR0000125007	31.680	EUR	64	TRQX	1837348038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:33	FR0000125007	31.675	EUR	74	CHIX	1837348039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:33	FR0000125007	31.675	EUR	70	TRQX	1837348040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:33	FR0000125007	31.675	EUR	83	CHIX	1837348041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:04:41	FR0000125007	31.670	EUR	71	BATE	1837348115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:05:16	FR0000125007	31.660	EUR	38	CHIX	1837348669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:05:20	FR0000125007	31.660	EUR	39	CHIX	1837348724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:05:20	FR0000125007	31.650	EUR	109	TRQX	1837348726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:05:20	FR0000125007	31.650	EUR	92	TRQX	1837348727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:05:20	FR0000125007	31.650	EUR	74	TRQX	1837348728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:04	FR0000125007	31.645	EUR	10	XPAR	1837349449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:04	FR0000125007	31.645	EUR	200	XPAR	1837349453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:04	FR0000125007	31.645	EUR	141	XPAR	1837349454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:04	FR0000125007	31.645	EUR	365	XPAR	1837349455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:18	FR0000125007	31.635	EUR	77	CHIX	1837349595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:18	FR0000125007	31.635	EUR	84	CHIX	1837349600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.625	EUR	60	TRQX	1837350040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.620	EUR	28	CHIX	1837350042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.620	EUR	44	CHIX	1837350043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.620	EUR	70	TRQX	1837350044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.620	EUR	74	CHIX	1837350047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.620	EUR	79	TRQX	1837350049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.610	EUR	60	BATE	1837350063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:06:40	FR0000125007	31.605	EUR	69	TRQX	1837350071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:09	FR0000125007	31.630	EUR	100	CHIX	1837350995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:11	FR0000125007	31.630	EUR	52	CHIX	1837351044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:30	FR0000125007	31.630	EUR	70	CHIX	1837351307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	287	XPAR	1837351336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	321	XPAR	1837351337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	70	CHIX	1837351338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	69	TRQX	1837351339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	33	XPAR	1837351340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:31	FR0000125007	31.625	EUR	13	XPAR	1837351341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:07:54	FR0000125007	31.600	EUR	359	XPAR	1837351681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:01	FR0000125007	31.600	EUR	245	TRQX	1837351773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:01	FR0000125007	31.595	EUR	200	XPAR	1837351779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:01	FR0000125007	31.595	EUR	141	XPAR	1837351780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:41	FR0000125007	31.560	EUR	60	CHIX	1837352742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:41	FR0000125007	31.560	EUR	63	TRQX	1837352743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:53	FR0000125007	31.555	EUR	366	XPAR	1837353084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:08:58	FR0000125007	31.555	EUR	68	CHIX	1837353175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:13	FR0000125007	31.550	EUR	300	XPAR	1837353393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:13	FR0000125007	31.550	EUR	56	XPAR	1837353394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:13	FR0000125007	31.540	EUR	64	BATE	1837353395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:36	FR0000125007	31.535	EUR	65	CHIX	1837353686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:36	FR0000125007	31.535	EUR	318	XPAR	1837353687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:09:51	FR0000125007	31.535	EUR	318	XPAR	1837353945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:14	FR0000125007	31.530	EUR	66	CHIX	1837354311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:14	FR0000125007	31.530	EUR	71	CHIX	1837354312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.550	EUR	46	XPAR	1837355148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.550	EUR	354	XPAR	1837355149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.550	EUR	271	XPAR	1837355150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.550	EUR	71	CHIX	1837355155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.545	EUR	99	CHIX	1837355161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:10:53	FR0000125007	31.540	EUR	107	CHIX	1837355162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:08	FR0000125007	31.540	EUR	68	CHIX	1837355419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:08	FR0000125007	31.535	EUR	103	BATE	1837355432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	28	BATE	1837355647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	65	BATE	1837355648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	23	BATE	1837355649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	56	BATE	1837355650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	73	CHIX	1837355653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.525	EUR	100	CHIX	1837355654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.530	EUR	100	CHIX	1837355655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:18	FR0000125007	31.530	EUR	118	CHIX	1837355656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:33	FR0000125007	31.525	EUR	96	TRQX	1837355902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:33	FR0000125007	31.525	EUR	70	TRQX	1837355903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:11:59	FR0000125007	31.515	EUR	67	CHIX	1837356350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:00	FR0000125007	31.515	EUR	72	CHIX	1837356360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:00	FR0000125007	31.510	EUR	179	XPAR	1837356362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:00	FR0000125007	31.510	EUR	105	XPAR	1837356363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:00	FR0000125007	31.510	EUR	141	XPAR	1837356366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:12	FR0000125007	31.510	EUR	268	XPAR	1837356540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:33	FR0000125007	31.525	EUR	64	TRQX	1837357096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:12:33	FR0000125007	31.520	EUR	65	TRQX	1837357097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:10	FR0000125007	31.530	EUR	107	TRQX	1837358313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:10	FR0000125007	31.535	EUR	100	CHIX	1837358314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:10	FR0000125007	31.535	EUR	150	CHIX	1837358315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:10	FR0000125007	31.540	EUR	75	CHIX	1837358316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:10	FR0000125007	31.530	EUR	63	TRQX	1837358317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.525	EUR	92	TRQX	1837358370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.525	EUR	312	XPAR	1837358371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.525	EUR	305	XPAR	1837358372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.515	EUR	72	BATE	1837358375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.515	EUR	347	XPAR	1837358383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:13	FR0000125007	31.515	EUR	377	XPAR	1837358384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:24	FR0000125007	31.510	EUR	100	CHIX	1837358531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:56	FR0000125007	31.515	EUR	177	XPAR	1837359176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:56	FR0000125007	31.515	EUR	190	XPAR	1837359179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:59	FR0000125007	31.510	EUR	43	CHIX	1837359287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:14:59	FR0000125007	31.510	EUR	17	CHIX	1837359288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:01	FR0000125007	31.515	EUR	1	CHIX	1837359316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:01	FR0000125007	31.515	EUR	100	CHIX	1837359317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:16	FR0000125007	31.505	EUR	71	CHIX	1837359623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:16	FR0000125007	31.505	EUR	330	XPAR	1837359624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:25	FR0000125007	31.505	EUR	74	CHIX	1837359777045	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	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.495	EUR	64	BATE	1837359857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.500	EUR	339	XPAR	1837359858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.490	EUR	65	CHIX	1837359859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.485	EUR	174	XPAR	1837359861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.485	EUR	187	XPAR	1837359862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.485	EUR	593	XPAR	1837359863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:26	FR0000125007	31.485	EUR	73	XPAR	1837359864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:35	FR0000125007	31.480	EUR	314	XPAR	1837360085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:35	FR0000125007	31.480	EUR	314	XPAR	1837360100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:35	FR0000125007	31.475	EUR	55	TRQX	1837360161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:52	FR0000125007	31.480	EUR	23	XPAR	1837360702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:53	FR0000125007	31.480	EUR	309	XPAR	1837360711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:53	FR0000125007	31.475	EUR	14	TRQX	1837360724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:53	FR0000125007	31.475	EUR	42	TRQX	1837360725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	60	TRQX	1837360776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	332	XPAR	1837360777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	343	XPAR	1837360778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	165	XPAR	1837360779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	71	XPAR	1837360780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:15:56	FR0000125007	31.475	EUR	30	XPAR	1837360781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:26	FR0000125007	31.490	EUR	76	CHIX	1837361440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:26	FR0000125007	31.490	EUR	100	CHIX	1837361441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:26	FR0000125007	31.495	EUR	27	CHIX	1837361442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:26	FR0000125007	31.495	EUR	100	CHIX	1837361443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:26	FR0000125007	31.495	EUR	190	CHIX	1837361444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:50	FR0000125007	31.480	EUR	172	XPAR	1837361902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:16:50	FR0000125007	31.480	EUR	207	XPAR	1837361903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:04	FR0000125007	31.475	EUR	72	CHIX	1837362176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:04	FR0000125007	31.475	EUR	364	XPAR	1837362177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:04	FR0000125007	31.475	EUR	67	TRQX	1837362178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	194	XPAR	1837362738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	490	XPAR	1837362739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	245	XPAR	1837362740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	21	TRQX	1837362741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	50	TRQX	1837362742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.505	EUR	100	CHIX	1837362743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.510	EUR	69	CHIX	1837362744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:38	FR0000125007	31.510	EUR	100	CHIX	1837362745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:49	FR0000125007	31.490	EUR	368	XPAR	1837362899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:49	FR0000125007	31.490	EUR	380	XPAR	1837362900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:17:56	FR0000125007	31.500	EUR	175	CHIX	1837363162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.505	EUR	62	CHIX	1837363263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.505	EUR	8	CHIX	1837363264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.500	EUR	100	CHIX	1837363273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.495	EUR	74	CHIX	1837363278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.495	EUR	168	XPAR	1837363279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.495	EUR	211	XPAR	1837363280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.495	EUR	15	XPAR	1837363281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:03	FR0000125007	31.495	EUR	300	XPAR	1837363282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:34	FR0000125007	31.525	EUR	33	XPAR	1837363817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:35	FR0000125007	31.525	EUR	54	CHIX	1837363858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:35	FR0000125007	31.525	EUR	33	CHIX	1837363859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:35	FR0000125007	31.525	EUR	67	CHIX	1837363860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:36	FR0000125007	31.525	EUR	105	CHIX	1837363888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:36	FR0000125007	31.525	EUR	9	CHIX	1837363889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:36	FR0000125007	31.525	EUR	91	CHIX	1837363890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	200	XPAR	1837363920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	175	XPAR	1837363921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	368	XPAR	1837363922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	361	XPAR	1837363923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	104	XPAR	1837363924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.520	EUR	232	XPAR	1837363925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.515	EUR	111	CHIX	1837363932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.510	EUR	314	XPAR	1837363951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.510	EUR	242	XPAR	1837363952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:38	FR0000125007	31.510	EUR	86	XPAR	1837363953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:39	FR0000125007	31.505	EUR	74	CHIX	1837363961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:39	FR0000125007	31.505	EUR	49	CHIX	1837363966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:39	FR0000125007	31.505	EUR	72	CHIX	1837363967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.500	EUR	69	TRQX	1837363996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.500	EUR	91	TRQX	1837363998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.495	EUR	85	CHIX	1837363999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.500	EUR	64	TRQX	1837364005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.495	EUR	84	TRQX	1837364008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:18:40	FR0000125007	31.495	EUR	41	TRQX	1837364031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:19:35	FR0000125007	31.515	EUR	257	CHIX	1837365244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:19:47	FR0000125007	31.510	EUR	71	CHIX	1837365524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:19:47	FR0000125007	31.510	EUR	80	XPAR	1837365525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:19:47	FR0000125007	31.510	EUR	320	XPAR	1837365526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:19:47	FR0000125007	31.510	EUR	233	XPAR	1837365527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:13	FR0000125007	31.525	EUR	95	XPAR	1837366036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:14	FR0000125007	31.525	EUR	200	XPAR	1837366054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:17	FR0000125007	31.525	EUR	15	XPAR	1837366107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:17	FR0000125007	31.525	EUR	31	XPAR	1837366108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:17	FR0000125007	31.525	EUR	359	XPAR	1837366109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:17	FR0000125007	31.525	EUR	66	TRQX	1837366110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:17	FR0000125007	31.525	EUR	100	CHIX	1837366111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.525	EUR	87	TRQX	1837366589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.525	EUR	100	BATE	1837366600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.520	EUR	60	CHIX	1837366601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.525	EUR	67	TRQX	1837366605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.520	EUR	84	CHIX	1837366624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.520	EUR	90	BATE	1837366625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.520	EUR	200	XPAR	1837366647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:49	FR0000125007	31.520	EUR	131	XPAR	1837366648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:20:54	FR0000125007	31.510	EUR	321	XPAR	1837366828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:21:20	FR0000125007	31.505	EUR	63	CHIX	1837367396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:21:20	FR0000125007	31.505	EUR	100	CHIX	1837367397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:21:20	FR0000125007	31.505	EUR	175	CHIX	1837367398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:21:42	FR0000125007	31.500	EUR	63	CHIX	1837367707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:23:23	FR0000125007	31.480	EUR	64	CHIX	1837369195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:23:23	FR0000125007	31.480	EUR	350	XPAR	1837369196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:23:23	FR0000125007	31.480	EUR	82	CHIX	1837369197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:09	FR0000125007	31.535	EUR	100	XPAR	1837370225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:09	FR0000125007	31.535	EUR	214	XPAR	1837370226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:14	FR0000125007	31.530	EUR	329	XPAR	1837370296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:20	FR0000125007	31.525	EUR	68	CHIX	1837370412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:20	FR0000125007	31.525	EUR	69	TRQX	1837370413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:20	FR0000125007	31.525	EUR	380	XPAR	1837370414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:20	FR0000125007	31.525	EUR	70	CHIX	1837370415045	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	Natixis	K48MPD4Y2N	06/03/2020 15:24:23	FR0000125007	31.520	EUR	64	TRQX	1837370473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:23	FR0000125007	31.520	EUR	66	TRQX	1837370474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:23	FR0000125007	31.515	EUR	69	BATE	1837370477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:23	FR0000125007	31.515	EUR	72	CHIX	1837370478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:42	FR0000125007	31.510	EUR	92	TRQX	1837370736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:53	FR0000125007	31.500	EUR	81	BATE	1837370925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:24:59	FR0000125007	31.495	EUR	70	CHIX	1837371037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:25:19	FR0000125007	31.475	EUR	21	XPAR	1837371461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:25:21	FR0000125007	31.475	EUR	325	XPAR	1837371492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:08	FR0000125007	31.475	EUR	314	XPAR	1837372342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:14	FR0000125007	31.460	EUR	17	BATE	1837372431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:14	FR0000125007	31.460	EUR	44	BATE	1837372432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:37	FR0000125007	31.470	EUR	200	XPAR	1837372801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:37	FR0000125007	31.470	EUR	74	CHIX	1837372802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:26:37	FR0000125007	31.470	EUR	141	XPAR	1837372803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:12	FR0000125007	31.470	EUR	74	CHIX	1837373559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:12	FR0000125007	31.470	EUR	316	XPAR	1837373560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:12	FR0000125007	31.470	EUR	61	CHIX	1837373561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:37	FR0000125007	31.470	EUR	92	TRQX	1837374042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:37	FR0000125007	31.470	EUR	60	TRQX	1837374043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:45	FR0000125007	31.460	EUR	71	CHIX	1837374153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:49	FR0000125007	31.470	EUR	18	TRQX	1837374266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:27:49	FR0000125007	31.470	EUR	591	TRQX	1837374267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.495	EUR	109	XPAR	1837375208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.495	EUR	379	XPAR	1837375209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.495	EUR	230	XPAR	1837375210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.490	EUR	8	TRQX	1837375211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.495	EUR	150	XPAR	1837375212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:28:31	FR0000125007	31.495	EUR	231	XPAR	1837375213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	183	XPAR	1837375872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	10	TRQX	1837375873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	72	TRQX	1837375874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	66	TRQX	1837375875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	74	TRQX	1837375876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	78	XPAR	1837375877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:13	FR0000125007	31.515	EUR	106	XPAR	1837375878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:16	FR0000125007	31.510	EUR	152	CHIX	1837375918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:16	FR0000125007	31.510	EUR	100	CHIX	1837375919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:29:38	FR0000125007	31.505	EUR	67	CHIX	1837376335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.505	EUR	164	XPAR	1837378322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.505	EUR	153	XPAR	1837378323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.505	EUR	337	XPAR	1837378324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.500	EUR	68	TRQX	1837378342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.500	EUR	61	CHIX	1837378344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:00	FR0000125007	31.495	EUR	74	CHIX	1837378713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:23	FR0000125007	31.525	EUR	124	XPAR	1837382158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:52	FR0000125007	31.550	EUR	80	XPAR	1837383905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:52	FR0000125007	31.545	EUR	68	CHIX	1837383907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:52	FR0000125007	31.550	EUR	279	XPAR	1837383909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:30:52	FR0000125007	31.550	EUR	317	XPAR	1837383910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	144	XPAR	1837384795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	139	XPAR	1837384796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	32	XPAR	1837384797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	369	XPAR	1837384798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	23	CHIX	1837384799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:07	FR0000125007	31.545	EUR	41	CHIX	1837384800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:14	FR0000125007	31.545	EUR	803	TRQX	1837385152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:16	FR0000125007	31.530	EUR	86	CHIX	1837385212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:16	FR0000125007	31.530	EUR	68	BATE	1837385213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:17	FR0000125007	31.525	EUR	86	CHIX	1837385351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:37	FR0000125007	31.520	EUR	67	CHIX	1837386332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:37	FR0000125007	31.520	EUR	30	XPAR	1837386333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:37	FR0000125007	31.520	EUR	312	XPAR	1837386334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:37	FR0000125007	31.515	EUR	319	XPAR	1837386336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:31:41	FR0000125007	31.510	EUR	81	BATE	1837386515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:32:57	FR0000125007	31.565	EUR	117	TRQX	1837390606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:32:57	FR0000125007	31.565	EUR	72	TRQX	1837390607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:32:57	FR0000125007	31.565	EUR	56	TRQX	1837390608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:32:57	FR0000125007	31.565	EUR	14	TRQX	1837390609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:06	FR0000125007	31.565	EUR	34	TRQX	1837390918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:06	FR0000125007	31.565	EUR	27	TRQX	1837390937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:08	FR0000125007	31.560	EUR	369	XPAR	1837391000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:08	FR0000125007	31.560	EUR	316	XPAR	1837391001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:13	FR0000125007	31.560	EUR	63	TRQX	1837391238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:13	FR0000125007	31.560	EUR	70	TRQX	1837391239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:13	FR0000125007	31.560	EUR	64	TRQX	1837391240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:14	FR0000125007	31.555	EUR	65	TRQX	1837391278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:14	FR0000125007	31.555	EUR	308	XPAR	1837391279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:33:14	FR0000125007	31.555	EUR	362	XPAR	1837391280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:03	FR0000125007	31.595	EUR	60	TRQX	1837393108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:03	FR0000125007	31.595	EUR	74	TRQX	1837393109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:03	FR0000125007	31.595	EUR	64	TRQX	1837393110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:04	FR0000125007	31.590	EUR	60	TRQX	1837393134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:04	FR0000125007	31.590	EUR	71	TRQX	1837393135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:20	FR0000125007	31.585	EUR	67	CHIX	1837393862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:20	FR0000125007	31.585	EUR	61	CHIX	1837393864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:20	FR0000125007	31.580	EUR	352	XPAR	1837393868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:21	FR0000125007	31.575	EUR	70	BATE	1837394048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:21	FR0000125007	31.575	EUR	102	XPAR	1837394049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:21	FR0000125007	31.575	EUR	102	TRQX	1837394050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:21	FR0000125007	31.575	EUR	212	XPAR	1837394051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:23	FR0000125007	31.570	EUR	120	CHIX	1837394166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:23	FR0000125007	31.565	EUR	78	BATE	1837394167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:25	FR0000125007	31.555	EUR	95	CHIX	1837394287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:31	FR0000125007	31.545	EUR	91	CHIX	1837394623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:45	FR0000125007	31.510	EUR	67	BATE	1837395394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:47	FR0000125007	31.485	EUR	86	CHIX	1837395634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:47	FR0000125007	31.480	EUR	83	TRQX	1837395635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:34:47	FR0000125007	31.485	EUR	78	CHIX	1837395636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:09	FR0000125007	31.510	EUR	72	XPAR	1837397207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:17	FR0000125007	31.515	EUR	322	XPAR	1837397685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:17	FR0000125007	31.515	EUR	278	XPAR	1837397687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:17	FR0000125007	31.515	EUR	9	XPAR	1837397689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:17	FR0000125007	31.515	EUR	95	XPAR	1837397690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:27	FR0000125007	31.525	EUR	33	XPAR	1837398958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:35	FR0000125007	31.525	EUR	291	XPAR	1837399224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:35	FR0000125007	31.525	EUR	343	XPAR	1837399225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:35:35	FR0000125007	31.525	EUR	2	XPAR	1837399226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:39	FR0000125007	31.625	EUR	60	TRQX	1837406820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:39	FR0000125007	31.620	EUR	13	CHIX	1837406821045	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	Natixis	K48MPD4Y2N	06/03/2020 15:36:39	FR0000125007	31.625	EUR	168	TRQX	1837406824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:39	FR0000125007	31.625	EUR	88	CHIX	1837406825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:42	FR0000125007	31.620	EUR	88	CHIX	1837407032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:42	FR0000125007	31.620	EUR	74	CHIX	1837407033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:42	FR0000125007	31.620	EUR	87	CHIX	1837407034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:42	FR0000125007	31.620	EUR	100	CHIX	1837407035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:36:54	FR0000125007	31.630	EUR	68	CHIX	1837407822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.635	EUR	69	TRQX	1837408584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.635	EUR	100	CHIX	1837408585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.635	EUR	69	TRQX	1837408609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.630	EUR	323	XPAR	1837408631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.630	EUR	185	XPAR	1837408632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.630	EUR	76	XPAR	1837408633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.630	EUR	99	XPAR	1837408634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.635	EUR	35	TRQX	1837408635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:05	FR0000125007	31.635	EUR	100	CHIX	1837408636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:06	FR0000125007	31.630	EUR	61	CHIX	1837408699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:06	FR0000125007	31.630	EUR	64	TRQX	1837408700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.630	EUR	373	XPAR	1837409254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.630	EUR	321	XPAR	1837409255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.635	EUR	100	CHIX	1837409256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.640	EUR	150	CHIX	1837409257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.640	EUR	100	CHIX	1837409258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.645	EUR	23	CHIX	1837409259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.645	EUR	96	CHIX	1837409260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.645	EUR	115	CHIX	1837409261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:14	FR0000125007	31.645	EUR	22	CHIX	1837409262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:29	FR0000125007	31.665	EUR	104	CHIX	1837410326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:31	FR0000125007	31.670	EUR	203	TRQX	1837410451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:31	FR0000125007	31.670	EUR	60	TRQX	1837410452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:31	FR0000125007	31.665	EUR	73	TRQX	1837410453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.655	EUR	70	TRQX	1837411037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.655	EUR	83	TRQX	1837411038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.650	EUR	83	TRQX	1837411072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.650	EUR	67	TRQX	1837411073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.650	EUR	300	XPAR	1837411074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.650	EUR	66	XPAR	1837411076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.650	EUR	330	XPAR	1837411078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:37:41	FR0000125007	31.645	EUR	79	CHIX	1837411081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:04	FR0000125007	31.670	EUR	70	CHIX	1837412618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.670	EUR	340	XPAR	1837413295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.665	EUR	65	CHIX	1837413304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.665	EUR	372	XPAR	1837413305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.665	EUR	82	CHIX	1837413330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.665	EUR	74	CHIX	1837413355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:15	FR0000125007	31.660	EUR	81	CHIX	1837413367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:25	FR0000125007	31.655	EUR	65	BATE	1837414137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:35	FR0000125007	31.645	EUR	73	TRQX	1837414799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:35	FR0000125007	31.645	EUR	64	TRQX	1837414800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:36	FR0000125007	31.635	EUR	200	XPAR	1837414966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:36	FR0000125007	31.635	EUR	138	XPAR	1837414967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:36	FR0000125007	31.630	EUR	70	CHIX	1837414969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:38:36	FR0000125007	31.630	EUR	124	TRQX	1837414970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:24	FR0000125007	31.665	EUR	66	CHIX	1837417528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.665	EUR	65	CHIX	1837418043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.660	EUR	85	CHIX	1837418045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.660	EUR	144	XPAR	1837418049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.660	EUR	174	XPAR	1837418050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.665	EUR	44	CHIX	1837418053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.665	EUR	39	CHIX	1837418054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.655	EUR	67	TRQX	1837418066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.650	EUR	61	CHIX	1837418072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.650	EUR	74	CHIX	1837418073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.655	EUR	117	TRQX	1837418116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.655	EUR	73	TRQX	1837418121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.655	EUR	71	TRQX	1837418128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:34	FR0000125007	31.655	EUR	74	TRQX	1837418133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:36	FR0000125007	31.645	EUR	90	CHIX	1837418759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:36	FR0000125007	31.645	EUR	100	CHIX	1837418760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:36	FR0000125007	31.645	EUR	110	CHIX	1837418761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:36	FR0000125007	31.650	EUR	24	CHIX	1837418762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:36	FR0000125007	31.650	EUR	50	CHIX	1837418763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:53	FR0000125007	31.620	EUR	285	XPAR	1837423092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:39:53	FR0000125007	31.620	EUR	63	XPAR	1837423093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.620	EUR	68	BATE	1837425217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.620	EUR	76	BATE	1837425226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.620	EUR	66	BATE	1837425229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.620	EUR	100	CHIX	1837425251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.620	EUR	68	CHIX	1837425252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.625	EUR	100	CHIX	1837425253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.625	EUR	128	CHIX	1837425254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:40:10	FR0000125007	31.625	EUR	350	XPAR	1837425172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:01	FR0000125007	31.555	EUR	66	TRQX	1837429027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:26	FR0000125007	31.535	EUR	6	XPAR	1837430461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:26	FR0000125007	31.535	EUR	21	BATE	1837430462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:26	FR0000125007	31.535	EUR	341	XPAR	1837430463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:26	FR0000125007	31.535	EUR	40	BATE	1837430464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:26	FR0000125007	31.535	EUR	314	XPAR	1837430465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:55	FR0000125007	31.540	EUR	63	TRQX	1837431793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:56	FR0000125007	31.535	EUR	62	CHIX	1837431852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:56	FR0000125007	31.535	EUR	90	CHIX	1837431853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:41:58	FR0000125007	31.540	EUR	60	TRQX	1837431942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.540	EUR	61	TRQX	1837432272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.540	EUR	78	TRQX	1837432276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.540	EUR	65	TRQX	1837432277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.535	EUR	60	CHIX	1837432279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.535	EUR	69	CHIX	1837432280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:05	FR0000125007	31.535	EUR	60	TRQX	1837432281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:41	FR0000125007	31.590	EUR	70	CHIX	1837434467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:42	FR0000125007	31.590	EUR	74	CHIX	1837434496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:47	FR0000125007	31.590	EUR	73	CHIX	1837434714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:47	FR0000125007	31.590	EUR	116	CHIX	1837434715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	68	CHIX	1837434913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.585	EUR	66	CHIX	1837434922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	68	CHIX	1837434923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	19	CHIX	1837434925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	72	CHIX	1837434931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	9	CHIX	1837434937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.590	EUR	59	CHIX	1837434938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.585	EUR	72	CHIX	1837434951045	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	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.580	EUR	83	XPAR	1837434960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.580	EUR	238	XPAR	1837434962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.585	EUR	73	CHIX	1837434964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.585	EUR	66	CHIX	1837434967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:52	FR0000125007	31.585	EUR	72	CHIX	1837434973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:57	FR0000125007	31.575	EUR	99	XPAR	1837435369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:57	FR0000125007	31.575	EUR	270	XPAR	1837435370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:42:59	FR0000125007	31.570	EUR	64	CHIX	1837435457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:09	FR0000125007	31.555	EUR	339	XPAR	1837436059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:16	FR0000125007	31.550	EUR	60	CHIX	1837436358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:16	FR0000125007	31.550	EUR	240	XPAR	1837436359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:16	FR0000125007	31.550	EUR	72	XPAR	1837436360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:27	FR0000125007	31.565	EUR	70	TRQX	1837436940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:27	FR0000125007	31.565	EUR	71	TRQX	1837436941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:37	FR0000125007	31.565	EUR	135	TRQX	1837437340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:37	FR0000125007	31.560	EUR	78	TRQX	1837437341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:58	FR0000125007	31.610	EUR	102	CHIX	1837438466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:58	FR0000125007	31.610	EUR	81	CHIX	1837438475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:58	FR0000125007	31.610	EUR	150	CHIX	1837438476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:59	FR0000125007	31.600	EUR	92	CHIX	1837438574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:59	FR0000125007	31.595	EUR	111	CHIX	1837438575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:59	FR0000125007	31.600	EUR	100	CHIX	1837438576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:43:59	FR0000125007	31.600	EUR	40	CHIX	1837438577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:01	FR0000125007	31.590	EUR	328	XPAR	1837438694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:01	FR0000125007	31.590	EUR	328	XPAR	1837438695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:01	FR0000125007	31.595	EUR	100	CHIX	1837438720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:09	FR0000125007	31.595	EUR	77	TRQX	1837439108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:11	FR0000125007	31.595	EUR	69	CHIX	1837439183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:11	FR0000125007	31.595	EUR	72	CHIX	1837439184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:11	FR0000125007	31.595	EUR	100	CHIX	1837439185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:18	FR0000125007	31.600	EUR	65	CHIX	1837439551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:18	FR0000125007	31.600	EUR	61	CHIX	1837439552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:18	FR0000125007	31.600	EUR	100	CHIX	1837439553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:30	FR0000125007	31.620	EUR	150	CHIX	1837440120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:30	FR0000125007	31.620	EUR	285	CHIX	1837440121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:34	FR0000125007	31.605	EUR	367	XPAR	1837440280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:34	FR0000125007	31.605	EUR	233	XPAR	1837440281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:34	FR0000125007	31.605	EUR	124	XPAR	1837440282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:34	FR0000125007	31.600	EUR	73	CHIX	1837440289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:35	FR0000125007	31.590	EUR	84	CHIX	1837440365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:35	FR0000125007	31.590	EUR	80	CHIX	1837440366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:35	FR0000125007	31.590	EUR	68	CHIX	1837440368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:35	FR0000125007	31.590	EUR	32	CHIX	1837440371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:36	FR0000125007	31.590	EUR	28	CHIX	1837440446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:42	FR0000125007	31.585	EUR	101	TRQX	1837440982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:50	FR0000125007	31.585	EUR	118	TRQX	1837441334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:50	FR0000125007	31.585	EUR	85	TRQX	1837441335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:50	FR0000125007	31.585	EUR	161	TRQX	1837441336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:44:52	FR0000125007	31.580	EUR	79	TRQX	1837441389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:01	FR0000125007	31.575	EUR	60	CHIX	1837442005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:01	FR0000125007	31.575	EUR	359	XPAR	1837442006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:10	FR0000125007	31.570	EUR	84	TRQX	1837442795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:11	FR0000125007	31.570	EUR	73	TRQX	1837442843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:11	FR0000125007	31.570	EUR	72	TRQX	1837442844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:11	FR0000125007	31.570	EUR	72	TRQX	1837442845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:33	FR0000125007	31.585	EUR	72	TRQX	1837443884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:35	FR0000125007	31.580	EUR	62	TRQX	1837443978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:35	FR0000125007	31.580	EUR	69	TRQX	1837443979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:35	FR0000125007	31.580	EUR	91	TRQX	1837443988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:35	FR0000125007	31.575	EUR	136	XPAR	1837443992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:35	FR0000125007	31.575	EUR	244	XPAR	1837443993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:41	FR0000125007	31.570	EUR	61	CHIX	1837444361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:41	FR0000125007	31.570	EUR	60	BATE	1837444362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:41	FR0000125007	31.570	EUR	63	BATE	1837444363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:41	FR0000125007	31.570	EUR	73	CHIX	1837444364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:41	FR0000125007	31.570	EUR	82	TRQX	1837444365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:54	FR0000125007	31.560	EUR	84	CHIX	1837445158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:54	FR0000125007	31.560	EUR	322	XPAR	1837445159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:45:54	FR0000125007	31.560	EUR	86	CHIX	1837445160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:46:00	FR0000125007	31.555	EUR	272	XPAR	1837445405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:46:00	FR0000125007	31.555	EUR	16	XPAR	1837445422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:46:00	FR0000125007	31.555	EUR	31	XPAR	1837445423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:46:20	FR0000125007	31.540	EUR	69	TRQX	1837446493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:46:24	FR0000125007	31.535	EUR	70	BATE	1837446657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:00	FR0000125007	31.565	EUR	72	CHIX	1837448523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:00	FR0000125007	31.560	EUR	79	CHIX	1837448525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:00	FR0000125007	31.565	EUR	69	CHIX	1837448527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.585	EUR	72	CHIX	1837449141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.595	EUR	40	CHIX	1837449143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.595	EUR	110	CHIX	1837449144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.600	EUR	186	CHIX	1837449145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.600	EUR	100	CHIX	1837449146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:14	FR0000125007	31.600	EUR	641	CHIX	1837449147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:43	FR0000125007	31.610	EUR	61	CHIX	1837451303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.610	EUR	89	CHIX	1837451383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	68	CHIX	1837451406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	72	CHIX	1837451407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	191	XPAR	1837451409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	331	XPAR	1837451410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	50	XPAR	1837451411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	88	XPAR	1837451412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	108	CHIX	1837451413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:45	FR0000125007	31.605	EUR	77	CHIX	1837451418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.605	EUR	60	CHIX	1837451682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.605	EUR	100	CHIX	1837451683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	72	CHIX	1837451723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	225	XPAR	1837451724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	50	XPAR	1837451725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	67	XPAR	1837451726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	323	XPAR	1837451727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	73	CHIX	1837451735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	66	CHIX	1837451739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:47	FR0000125007	31.600	EUR	34	CHIX	1837451743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:55	FR0000125007	31.595	EUR	107	TRQX	1837452211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:47:55	FR0000125007	31.595	EUR	68	TRQX	1837452212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.595	EUR	48	TRQX	1837452359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.595	EUR	38	TRQX	1837452360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.590	EUR	119	TRQX	1837452377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.585	EUR	338	XPAR	1837452383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.575	EUR	71	CHIX	1837452398045	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	Natixis	K48MPD4Y2N	06/03/2020 15:48:00	FR0000125007	31.590	EUR	100	TRQX	1837452424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:07	FR0000125007	31.565	EUR	200	XPAR	1837452957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:07	FR0000125007	31.565	EUR	114	XPAR	1837452958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:07	FR0000125007	31.565	EUR	368	XPAR	1837452959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:07	FR0000125007	31.560	EUR	89	CHIX	1837452961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:26	FR0000125007	31.560	EUR	209	XPAR	1837453704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:26	FR0000125007	31.560	EUR	108	XPAR	1837453705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:32	FR0000125007	31.550	EUR	62	BATE	1837454040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:32	FR0000125007	31.550	EUR	81	BATE	1837454042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:32	FR0000125007	31.550	EUR	66	BATE	1837454045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:56	FR0000125007	31.525	EUR	157	XPAR	1837455285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:56	FR0000125007	31.525	EUR	61	CHIX	1837455286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:56	FR0000125007	31.525	EUR	62	CHIX	1837455287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:56	FR0000125007	31.525	EUR	177	XPAR	1837455288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:48:56	FR0000125007	31.515	EUR	62	BATE	1837455295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:23	FR0000125007	31.550	EUR	71	CHIX	1837456501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:29	FR0000125007	31.545	EUR	70	CHIX	1837456726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:29	FR0000125007	31.545	EUR	4	XPAR	1837456727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:29	FR0000125007	31.545	EUR	317	XPAR	1837456728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:29	FR0000125007	31.545	EUR	366	XPAR	1837456729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:30	FR0000125007	31.545	EUR	34	TRQX	1837456752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:32	FR0000125007	31.545	EUR	26	TRQX	1837456858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	67	CHIX	1837457010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	60	TRQX	1837457011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	70	CHIX	1837457013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	81	TRQX	1837457014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.535	EUR	377	XPAR	1837457015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.535	EUR	84	CHIX	1837457016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.535	EUR	113	TRQX	1837457017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	63	TRQX	1837457018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:34	FR0000125007	31.540	EUR	70	CHIX	1837457019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:42	FR0000125007	31.535	EUR	56	CHIX	1837457589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:44	FR0000125007	31.535	EUR	11	CHIX	1837457717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:49:44	FR0000125007	31.535	EUR	100	CHIX	1837457718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:01	FR0000125007	31.535	EUR	70	CHIX	1837458504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:01	FR0000125007	31.530	EUR	73	BATE	1837458505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:01	FR0000125007	31.530	EUR	61	CHIX	1837458506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:01	FR0000125007	31.530	EUR	95	CHIX	1837458544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:01	FR0000125007	31.530	EUR	91	CHIX	1837458547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:17	FR0000125007	31.530	EUR	72	CHIX	1837459497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:17	FR0000125007	31.530	EUR	74	CHIX	1837459498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:17	FR0000125007	31.530	EUR	64	CHIX	1837459502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:17	FR0000125007	31.530	EUR	36	CHIX	1837459525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:39	FR0000125007	31.545	EUR	72	TRQX	1837460838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:41	FR0000125007	31.535	EUR	66	TRQX	1837461093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:41	FR0000125007	31.535	EUR	70	TRQX	1837461094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:41	FR0000125007	31.535	EUR	109	TRQX	1837461096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:41	FR0000125007	31.530	EUR	70	CHIX	1837461097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:50:41	FR0000125007	31.535	EUR	65	TRQX	1837461098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	74	TRQX	1837462183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	67	TRQX	1837462184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	11	XPAR	1837462185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	314	XPAR	1837462186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	300	XPAR	1837462187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	61	XPAR	1837462188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	74	TRQX	1837462189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.530	EUR	73	CHIX	1837462190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.530	EUR	63	CHIX	1837462191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.530	EUR	210	XPAR	1837462196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.535	EUR	100	CHIX	1837462197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.540	EUR	100	CHIX	1837462198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.540	EUR	140	CHIX	1837462199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.545	EUR	100	CHIX	1837462200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:01	FR0000125007	31.550	EUR	12	CHIX	1837462201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:26	FR0000125007	31.555	EUR	381	XPAR	1837463693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:26	FR0000125007	31.560	EUR	100	CHIX	1837463694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:26	FR0000125007	31.565	EUR	100	CHIX	1837463695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:26	FR0000125007	31.570	EUR	100	CHIX	1837463696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:26	FR0000125007	31.570	EUR	94	CHIX	1837463697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.570	EUR	16	CHIX	1837464244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.570	EUR	100	CHIX	1837464245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.575	EUR	42	CHIX	1837464246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.575	EUR	130	CHIX	1837464247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.575	EUR	100	CHIX	1837464248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:38	FR0000125007	31.575	EUR	78	CHIX	1837464249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:43	FR0000125007	31.570	EUR	66	TRQX	1837464489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:44	FR0000125007	31.565	EUR	73	TRQX	1837464538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:44	FR0000125007	31.565	EUR	30	TRQX	1837464552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:44	FR0000125007	31.565	EUR	33	TRQX	1837464565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:45	FR0000125007	31.565	EUR	6	TRQX	1837464593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:45	FR0000125007	31.560	EUR	65	CHIX	1837464594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:45	FR0000125007	31.560	EUR	82	TRQX	1837464595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:45	FR0000125007	31.560	EUR	377	XPAR	1837464596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:46	FR0000125007	31.555	EUR	27	TRQX	1837464645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:46	FR0000125007	31.555	EUR	49	TRQX	1837464646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:46	FR0000125007	31.555	EUR	28	TRQX	1837464647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:47	FR0000125007	31.550	EUR	64	CHIX	1837464695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:47	FR0000125007	31.550	EUR	64	CHIX	1837464697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:48	FR0000125007	31.535	EUR	67	CHIX	1837464773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:48	FR0000125007	31.530	EUR	69	BATE	1837464774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:48	FR0000125007	31.530	EUR	63	CHIX	1837464775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:48	FR0000125007	31.530	EUR	380	XPAR	1837464776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:51:48	FR0000125007	31.525	EUR	66	CHIX	1837464804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:24	FR0000125007	31.530	EUR	353	XPAR	1837466350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:24	FR0000125007	31.530	EUR	16	XPAR	1837466351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:25	FR0000125007	31.525	EUR	73	CHIX	1837466378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:36	FR0000125007	31.515	EUR	74	CHIX	1837466707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:36	FR0000125007	31.515	EUR	70	TRQX	1837466708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:36	FR0000125007	31.515	EUR	73	TRQX	1837466709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:40	FR0000125007	31.510	EUR	152	CHIX	1837466819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:40	FR0000125007	31.510	EUR	7	CHIX	1837466820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:42	FR0000125007	31.500	EUR	74	BATE	1837466904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:42	FR0000125007	31.500	EUR	67	BATE	1837466909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:52:54	FR0000125007	31.485	EUR	103	TRQX	1837467420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:04	FR0000125007	31.475	EUR	60	CHIX	1837467833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:04	FR0000125007	31.475	EUR	65	TRQX	1837467834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:04	FR0000125007	31.475	EUR	175	XPAR	1837467836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:04	FR0000125007	31.475	EUR	184	XPAR	1837467837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:22	FR0000125007	31.480	EUR	70	CHIX	1837468854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:28	FR0000125007	31.475	EUR	82	CHIX	1837469227045	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	Natixis	K48MPD4Y2N	06/03/2020 15:53:28	FR0000125007	31.475	EUR	177	XPAR	1837469228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:28	FR0000125007	31.475	EUR	183	XPAR	1837469230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:40	FR0000125007	31.470	EUR	83	CHIX	1837470888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:40	FR0000125007	31.470	EUR	70	CHIX	1837470889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:41	FR0000125007	31.465	EUR	80	TRQX	1837470999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:57	FR0000125007	31.470	EUR	196	XPAR	1837472787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:53:57	FR0000125007	31.470	EUR	170	XPAR	1837472792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:01	FR0000125007	31.460	EUR	41	XPAR	1837472958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	61	CHIX	1837474198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	45	XPAR	1837474199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	267	XPAR	1837474201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	82	CHIX	1837474202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	18	CHIX	1837474205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	140	CHIX	1837474206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:16	FR0000125007	31.465	EUR	125	CHIX	1837474207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	14	XPAR	1837477657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	110	XPAR	1837477659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	63	TRQX	1837477663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	66	TRQX	1837477664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	230	XPAR	1837477665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	324	XPAR	1837477666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.465	EUR	72	TRQX	1837477667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:54:47	FR0000125007	31.460	EUR	24	XPAR	1837477668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:09	FR0000125007	31.515	EUR	66	TRQX	1837478851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:10	FR0000125007	31.510	EUR	69	TRQX	1837478868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:10	FR0000125007	31.510	EUR	67	TRQX	1837478869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:25	FR0000125007	31.515	EUR	70	CHIX	1837479467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:25	FR0000125007	31.515	EUR	72	CHIX	1837479468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:25	FR0000125007	31.515	EUR	359	XPAR	1837479470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:25	FR0000125007	31.515	EUR	380	XPAR	1837479471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:55:25	FR0000125007	31.510	EUR	74	CHIX	1837479472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:05	FR0000125007	31.550	EUR	139	TRQX	1837481228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:05	FR0000125007	31.555	EUR	100	CHIX	1837481230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:35	FR0000125007	31.585	EUR	64	CHIX	1837482589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:35	FR0000125007	31.585	EUR	182	XPAR	1837482590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:35	FR0000125007	31.585	EUR	150	XPAR	1837482591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:35	FR0000125007	31.585	EUR	92	CHIX	1837482592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:35	FR0000125007	31.585	EUR	67	CHIX	1837482631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	67	CHIX	1837482743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	72	CHIX	1837482744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	160	XPAR	1837482745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	206	XPAR	1837482746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	310	XPAR	1837482747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	327	XPAR	1837482748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	103	CHIX	1837482749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:37	FR0000125007	31.580	EUR	78	CHIX	1837482751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:42	FR0000125007	31.575	EUR	70	TRQX	1837483060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:42	FR0000125007	31.575	EUR	68	TRQX	1837483061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:42	FR0000125007	31.575	EUR	70	TRQX	1837483062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:56:42	FR0000125007	31.575	EUR	84	TRQX	1837483063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:01	FR0000125007	31.570	EUR	60	CHIX	1837483787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:01	FR0000125007	31.570	EUR	88	TRQX	1837483788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:03	FR0000125007	31.560	EUR	61	BATE	1837483881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:03	FR0000125007	31.560	EUR	27	BATE	1837483882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:04	FR0000125007	31.560	EUR	35	BATE	1837484016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:04	FR0000125007	31.560	EUR	53	BATE	1837484017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:04	FR0000125007	31.560	EUR	18	BATE	1837484018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:04	FR0000125007	31.560	EUR	92	TRQX	1837484019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:06	FR0000125007	31.555	EUR	90	CHIX	1837484096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:06	FR0000125007	31.555	EUR	332	XPAR	1837484097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:06	FR0000125007	31.555	EUR	88	CHIX	1837484100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:06	FR0000125007	31.555	EUR	79	CHIX	1837484101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:06	FR0000125007	31.555	EUR	21	CHIX	1837484105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:25	FR0000125007	31.555	EUR	62	CHIX	1837484861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:25	FR0000125007	31.555	EUR	293	XPAR	1837484862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:25	FR0000125007	31.555	EUR	63	XPAR	1837484863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:25	FR0000125007	31.555	EUR	67	CHIX	1837484866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:25	FR0000125007	31.555	EUR	61	CHIX	1837484867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:28	FR0000125007	31.550	EUR	66	BATE	1837484946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:57:45	FR0000125007	31.555	EUR	71	CHIX	1837485505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	377	XPAR	1837489239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	323	XPAR	1837489240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	61	TRQX	1837489241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	70	TRQX	1837489242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	66	TRQX	1837489243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:13	FR0000125007	31.635	EUR	77	TRQX	1837489245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:14	FR0000125007	31.625	EUR	63	CHIX	1837489357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:14	FR0000125007	31.625	EUR	73	CHIX	1837489361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:22	FR0000125007	31.630	EUR	68	CHIX	1837489803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:22	FR0000125007	31.625	EUR	65	CHIX	1837489804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:22	FR0000125007	31.625	EUR	68	CHIX	1837489805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:23	FR0000125007	31.620	EUR	135	CHIX	1837489850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:23	FR0000125007	31.620	EUR	380	XPAR	1837489853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:23	FR0000125007	31.620	EUR	94	CHIX	1837489856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:23	FR0000125007	31.620	EUR	91	CHIX	1837489858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.610	EUR	79	CHIX	1837490134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.610	EUR	309	XPAR	1837490135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.605	EUR	66	TRQX	1837490143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.600	EUR	83	CHIX	1837490162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.600	EUR	63	BATE	1837490163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.600	EUR	92	TRQX	1837490164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:32	FR0000125007	31.600	EUR	97	TRQX	1837490165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:34	FR0000125007	31.595	EUR	16	TRQX	1837490263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:34	FR0000125007	31.595	EUR	60	TRQX	1837490264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:34	FR0000125007	31.595	EUR	54	TRQX	1837490265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:57	FR0000125007	31.580	EUR	72	TRQX	1837491384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:57	FR0000125007	31.575	EUR	73	TRQX	1837491409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 15:59:57	FR0000125007	31.570	EUR	70	BATE	1837491414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	201	TRQX	1837494584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	43	TRQX	1837494585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	80	TRQX	1837494586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	85	TRQX	1837494587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	86	TRQX	1837494588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:00:54	FR0000125007	31.655	EUR	73	TRQX	1837494589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:13	FR0000125007	31.680	EUR	71	CHIX	1837495433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:30	FR0000125007	31.695	EUR	68	CHIX	1837496110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:34	FR0000125007	31.695	EUR	54	CHIX	1837496254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:34	FR0000125007	31.695	EUR	17	CHIX	1837496255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:34	FR0000125007	31.695	EUR	100	CHIX	1837496256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.695	EUR	10	CHIX	1837496338045	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	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.690	EUR	10	CHIX	1837496345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.690	EUR	50	CHIX	1837496346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.690	EUR	341	XPAR	1837496347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.690	EUR	359	XPAR	1837496348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:37	FR0000125007	31.690	EUR	61	CHIX	1837496349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:42	FR0000125007	31.685	EUR	111	CHIX	1837496516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:42	FR0000125007	31.685	EUR	323	XPAR	1837496517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:42	FR0000125007	31.680	EUR	71	BATE	1837496518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:42	FR0000125007	31.680	EUR	330	XPAR	1837496519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:01:50	FR0000125007	31.690	EUR	68	TRQX	1837496829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:14	FR0000125007	31.685	EUR	67	TRQX	1837497847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	69	CHIX	1837497878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	26	TRQX	1837497879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	38	TRQX	1837497880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	326	XPAR	1837497881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	14	CHIX	1837497882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	55	CHIX	1837497883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:15	FR0000125007	31.680	EUR	100	CHIX	1837497884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:24	FR0000125007	31.675	EUR	65	CHIX	1837498291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:24	FR0000125007	31.675	EUR	72	CHIX	1837498292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:24	FR0000125007	31.675	EUR	111	XPAR	1837498293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:24	FR0000125007	31.675	EUR	213	XPAR	1837498294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:24	FR0000125007	31.675	EUR	65	TRQX	1837498300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:27	FR0000125007	31.665	EUR	67	TRQX	1837498391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:27	FR0000125007	31.665	EUR	76	TRQX	1837498438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:27	FR0000125007	31.665	EUR	52	TRQX	1837498439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:27	FR0000125007	31.660	EUR	66	BATE	1837498440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:27	FR0000125007	31.665	EUR	74	TRQX	1837498441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:29	FR0000125007	31.655	EUR	103	CHIX	1837498502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:43	FR0000125007	31.650	EUR	74	TRQX	1837498938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:02:55	FR0000125007	31.650	EUR	74	TRQX	1837499386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:13	FR0000125007	31.680	EUR	99	XPAR	1837500131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:13	FR0000125007	31.680	EUR	254	XPAR	1837500132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:13	FR0000125007	31.680	EUR	376	XPAR	1837500133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:19	FR0000125007	31.690	EUR	100	CHIX	1837500345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:19	FR0000125007	31.695	EUR	100	CHIX	1837500346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:19	FR0000125007	31.695	EUR	506	CHIX	1837500347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:19	FR0000125007	31.695	EUR	263	CHIX	1837500348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:26	FR0000125007	31.680	EUR	89	TRQX	1837500684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:26	FR0000125007	31.680	EUR	380	XPAR	1837500685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:32	FR0000125007	31.670	EUR	69	CHIX	1837500872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:36	FR0000125007	31.670	EUR	354	XPAR	1837500990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:38	FR0000125007	31.665	EUR	72	CHIX	1837501120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:38	FR0000125007	31.665	EUR	65	TRQX	1837501121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:38	FR0000125007	31.665	EUR	70	TRQX	1837501122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:38	FR0000125007	31.665	EUR	70	CHIX	1837501123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:03:49	FR0000125007	31.670	EUR	72	TRQX	1837501913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:02	FR0000125007	31.670	EUR	88	TRQX	1837502616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:04	FR0000125007	31.665	EUR	68	BATE	1837502751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:12	FR0000125007	31.670	EUR	69	TRQX	1837503116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:12	FR0000125007	31.665	EUR	68	TRQX	1837503145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:12	FR0000125007	31.665	EUR	70	TRQX	1837503146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:14	FR0000125007	31.665	EUR	74	TRQX	1837503241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:54	FR0000125007	31.730	EUR	339	XPAR	1837504793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:54	FR0000125007	31.730	EUR	369	XPAR	1837504794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:04:55	FR0000125007	31.725	EUR	61	CHIX	1837504830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:15	FR0000125007	31.765	EUR	81	TRQX	1837506039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:15	FR0000125007	31.765	EUR	14	TRQX	1837506040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:15	FR0000125007	31.765	EUR	61	TRQX	1837506043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:18	FR0000125007	31.765	EUR	61	TRQX	1837506241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:19	FR0000125007	31.760	EUR	64	TRQX	1837506325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:19	FR0000125007	31.760	EUR	69	TRQX	1837506326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:27	FR0000125007	31.760	EUR	78	TRQX	1837506687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:27	FR0000125007	31.760	EUR	69	TRQX	1837506689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:30	FR0000125007	31.755	EUR	305	XPAR	1837506777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:30	FR0000125007	31.755	EUR	99	TRQX	1837506778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:30	FR0000125007	31.755	EUR	330	XPAR	1837506779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:31	FR0000125007	31.740	EUR	60	BATE	1837506830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:31	FR0000125007	31.740	EUR	62	BATE	1837506831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:33	FR0000125007	31.740	EUR	62	CHIX	1837506928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:33	FR0000125007	31.740	EUR	64	CHIX	1837506929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:33	FR0000125007	31.735	EUR	90	CHIX	1837506938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:36	FR0000125007	31.730	EUR	94	BATE	1837507024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:36	FR0000125007	31.730	EUR	123	TRQX	1837507025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:36	FR0000125007	31.730	EUR	354	XPAR	1837507026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:40	FR0000125007	31.725	EUR	156	XPAR	1837507166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:40	FR0000125007	31.720	EUR	75	BATE	1837507167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:40	FR0000125007	31.725	EUR	172	XPAR	1837507168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:05:40	FR0000125007	31.720	EUR	68	BATE	1837507176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:18	FR0000125007	31.715	EUR	310	XPAR	1837509040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:18	FR0000125007	31.710	EUR	70	CHIX	1837509041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:18	FR0000125007	31.710	EUR	62	CHIX	1837509062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	70	CHIX	1837509073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	66	CHIX	1837509074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	45	XPAR	1837509075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	88	XPAR	1837509076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	212	XPAR	1837509077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:19	FR0000125007	31.705	EUR	94	CHIX	1837509082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:27	FR0000125007	31.695	EUR	68	TRQX	1837509405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:27	FR0000125007	31.695	EUR	62	TRQX	1837509407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:31	FR0000125007	31.690	EUR	109	CHIX	1837509578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:37	FR0000125007	31.680	EUR	93	CHIX	1837509770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:53	FR0000125007	31.665	EUR	318	XPAR	1837510415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:53	FR0000125007	31.660	EUR	84	CHIX	1837510416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:53	FR0000125007	31.660	EUR	92	CHIX	1837510417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:06:53	FR0000125007	31.660	EUR	83	CHIX	1837510418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:00	FR0000125007	31.660	EUR	85	CHIX	1837510702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:05	FR0000125007	31.645	EUR	144	XPAR	1837510906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:05	FR0000125007	31.645	EUR	178	XPAR	1837510907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:32	FR0000125007	31.650	EUR	227	XPAR	1837512112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:32	FR0000125007	31.650	EUR	147	XPAR	1837512113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:37	FR0000125007	31.645	EUR	153	XPAR	1837512304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:07:37	FR0000125007	31.645	EUR	221	XPAR	1837512305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:02	FR0000125007	31.655	EUR	315	XPAR	1837513575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:55	FR0000125007	31.720	EUR	37	CHIX	1837515840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:55	FR0000125007	31.720	EUR	100	CHIX	1837515841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	326	XPAR	1837515852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	7	XPAR	1837515853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	363	XPAR	1837515854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	62	CHIX	1837515855045	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	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	65	CHIX	1837515856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:08:56	FR0000125007	31.710	EUR	72	CHIX	1837515859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.700	EUR	145	XPAR	1837517043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.700	EUR	172	XPAR	1837517044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.695	EUR	86	CHIX	1837517047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.690	EUR	61	BATE	1837517049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.690	EUR	66	TRQX	1837517050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:21	FR0000125007	31.690	EUR	65	TRQX	1837517051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:33	FR0000125007	31.680	EUR	91	CHIX	1837517409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:33	FR0000125007	31.680	EUR	87	CHIX	1837517414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:33	FR0000125007	31.680	EUR	75	CHIX	1837517418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:33	FR0000125007	31.665	EUR	152	XPAR	1837517489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:33	FR0000125007	31.665	EUR	166	XPAR	1837517490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:09:47	FR0000125007	31.645	EUR	353	XPAR	1837518240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:13	FR0000125007	31.625	EUR	329	XPAR	1837519346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:17	FR0000125007	31.620	EUR	113	TRQX	1837519483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:21	FR0000125007	31.605	EUR	69	CHIX	1837519628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:21	FR0000125007	31.605	EUR	73	CHIX	1837519629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:34	FR0000125007	31.575	EUR	85	TRQX	1837520366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:10:34	FR0000125007	31.575	EUR	71	TRQX	1837520369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:11:31	FR0000125007	31.695	EUR	314	XPAR	1837523431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:11:31	FR0000125007	31.695	EUR	370	XPAR	1837523432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:01	FR0000125007	31.685	EUR	177	XPAR	1837524494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:01	FR0000125007	31.685	EUR	204	XPAR	1837524495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:01	FR0000125007	31.685	EUR	72	TRQX	1837524496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:02	FR0000125007	31.680	EUR	43	XPAR	1837524571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:02	FR0000125007	31.680	EUR	189	XPAR	1837524573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:02	FR0000125007	31.680	EUR	86	XPAR	1837524575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:02	FR0000125007	31.680	EUR	57	XPAR	1837524576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:02	FR0000125007	31.680	EUR	72	TRQX	1837524578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.675	EUR	88	CHIX	1837524844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.675	EUR	376	XPAR	1837524845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.675	EUR	45	CHIX	1837524846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.675	EUR	33	CHIX	1837524847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.680	EUR	61	CHIX	1837524848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.665	EUR	82	BATE	1837524849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.665	EUR	66	CHIX	1837524850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.665	EUR	62	BATE	1837524851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.660	EUR	116	TRQX	1837524852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:07	FR0000125007	31.665	EUR	73	BATE	1837524853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:14	FR0000125007	31.640	EUR	342	XPAR	1837525190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:12:14	FR0000125007	31.640	EUR	38	XPAR	1837525191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.670	EUR	72	CHIX	1837527607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.670	EUR	3	CHIX	1837527608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.670	EUR	100	CHIX	1837527609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.665	EUR	72	CHIX	1837527610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.665	EUR	361	XPAR	1837527611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.665	EUR	100	CHIX	1837527615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:12	FR0000125007	31.670	EUR	105	CHIX	1837527616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.710	EUR	67	CHIX	1837528897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	43	XPAR	1837528898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	71	CHIX	1837528899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	60	XPAR	1837528900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	223	XPAR	1837528901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.700	EUR	359	XPAR	1837528904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	175	XPAR	1837528905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:48	FR0000125007	31.705	EUR	174	XPAR	1837528906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:59	FR0000125007	31.705	EUR	69	CHIX	1837529296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:59	FR0000125007	31.705	EUR	63	CHIX	1837529297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:13:59	FR0000125007	31.705	EUR	67	CHIX	1837529306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:00	FR0000125007	31.705	EUR	62	CHIX	1837529357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:00	FR0000125007	31.705	EUR	62	CHIX	1837529359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.705	EUR	4	CHIX	1837529439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	335	XPAR	1837529441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	66	CHIX	1837529442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	63	CHIX	1837529443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	66	TRQX	1837529444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	72	TRQX	1837529445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.695	EUR	65	TRQX	1837529448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.700	EUR	129	TRQX	1837529449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.695	EUR	123	TRQX	1837529450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:02	FR0000125007	31.695	EUR	74	TRQX	1837529463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:13	FR0000125007	31.675	EUR	120	CHIX	1837529844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:13	FR0000125007	31.680	EUR	24	CHIX	1837529845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:13	FR0000125007	31.680	EUR	100	CHIX	1837529846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:13	FR0000125007	31.685	EUR	406	CHIX	1837529847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:49	FR0000125007	31.690	EUR	263	XPAR	1837531180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:49	FR0000125007	31.685	EUR	60	BATE	1837531181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:49	FR0000125007	31.690	EUR	75	XPAR	1837531182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:49	FR0000125007	31.685	EUR	64	BATE	1837531188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:50	FR0000125007	31.670	EUR	78	TRQX	1837531272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	62	CHIX	1837531532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	83	BATE	1837531533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	76	CHIX	1837531537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	84	BATE	1837531538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	73	CHIX	1837531541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:14:56	FR0000125007	31.660	EUR	73	BATE	1837531542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:15:32	FR0000125007	31.700	EUR	317	XPAR	1837532684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:15:32	FR0000125007	31.700	EUR	4	XPAR	1837532685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:15:32	FR0000125007	31.700	EUR	53	CHIX	1837532708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:15:32	FR0000125007	31.700	EUR	100	CHIX	1837532709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:15:47	FR0000125007	31.695	EUR	66	CHIX	1837533039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:22	FR0000125007	31.715	EUR	285	XPAR	1837534304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:22	FR0000125007	31.715	EUR	345	XPAR	1837534305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:22	FR0000125007	31.715	EUR	47	XPAR	1837534306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:22	FR0000125007	31.715	EUR	32	XPAR	1837534307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:26	FR0000125007	31.710	EUR	67	CHIX	1837534532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:48	FR0000125007	31.720	EUR	65	CHIX	1837535650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:16:48	FR0000125007	31.720	EUR	65	CHIX	1837535653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:09	FR0000125007	31.725	EUR	359	XPAR	1837536394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:09	FR0000125007	31.720	EUR	74	CHIX	1837536399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:11	FR0000125007	31.710	EUR	88	CHIX	1837536478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:11	FR0000125007	31.715	EUR	324	XPAR	1837536461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:21	FR0000125007	31.700	EUR	70	BATE	1837536837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:21	FR0000125007	31.700	EUR	90	CHIX	1837536838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:45	FR0000125007	31.715	EUR	62	TRQX	1837537625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:45	FR0000125007	31.715	EUR	238	TRQX	1837537626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:45	FR0000125007	31.715	EUR	31	TRQX	1837537627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:45	FR0000125007	31.715	EUR	123	TRQX	1837537628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:45	FR0000125007	31.715	EUR	61	TRQX	1837537629045	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	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.715	EUR	122	TRQX	1837537759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.715	EUR	62	TRQX	1837537760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.715	EUR	114	TRQX	1837537761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.710	EUR	69	CHIX	1837537766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.710	EUR	62	TRQX	1837537767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:17:51	FR0000125007	31.710	EUR	68	CHIX	1837537768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.710	EUR	64	CHIX	1837538171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.710	EUR	100	CHIX	1837538172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	64	CHIX	1837538174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	4	XPAR	1837538175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	339	XPAR	1837538176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	17	CHIX	1837538178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	72	CHIX	1837538179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:04	FR0000125007	31.705	EUR	72	CHIX	1837538181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:15	FR0000125007	31.695	EUR	64	BATE	1837538480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:15	FR0000125007	31.700	EUR	324	XPAR	1837538481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:15	FR0000125007	31.695	EUR	74	BATE	1837538483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:15	FR0000125007	31.700	EUR	68	CHIX	1837538484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:15	FR0000125007	31.700	EUR	70	CHIX	1837538492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:37	FR0000125007	31.720	EUR	97	TRQX	1837539110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:37	FR0000125007	31.720	EUR	165	TRQX	1837539111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:37	FR0000125007	31.720	EUR	161	TRQX	1837539113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:18:37	FR0000125007	31.720	EUR	68	TRQX	1837539114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:08	FR0000125007	31.745	EUR	97	XPAR	1837540288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:08	FR0000125007	31.745	EUR	216	XPAR	1837540289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:08	FR0000125007	31.745	EUR	70	CHIX	1837540290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	70	CHIX	1837540988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	36	CHIX	1837540989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	36	CHIX	1837540990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	300	XPAR	1837540991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	62	XPAR	1837540992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.740	EUR	104	CHIX	1837540997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.730	EUR	87	CHIX	1837541001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.730	EUR	77	CHIX	1837541006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:27	FR0000125007	31.730	EUR	79	CHIX	1837541011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:31	FR0000125007	31.720	EUR	68	CHIX	1837541167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:58	FR0000125007	31.700	EUR	74	CHIX	1837542196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:58	FR0000125007	31.695	EUR	64	BATE	1837542197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:58	FR0000125007	31.695	EUR	314	XPAR	1837542198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:19:58	FR0000125007	31.685	EUR	89	CHIX	1837542200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	70	TRQX	1837543468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	74	CHIX	1837543469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	359	XPAR	1837543470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	272	XPAR	1837543471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	63	XPAR	1837543472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.680	EUR	62	TRQX	1837543473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.680	EUR	70	TRQX	1837543474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:37	FR0000125007	31.685	EUR	89	CHIX	1837543475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:39	FR0000125007	31.680	EUR	55	TRQX	1837543563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:47	FR0000125007	31.680	EUR	11	TRQX	1837543739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:51	FR0000125007	31.690	EUR	225	TRQX	1837543830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:51	FR0000125007	31.690	EUR	47	TRQX	1837543831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:51	FR0000125007	31.690	EUR	195	TRQX	1837543832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:55	FR0000125007	31.685	EUR	69	TRQX	1837544014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:20:55	FR0000125007	31.685	EUR	47	TRQX	1837544077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:12	FR0000125007	31.710	EUR	70	CHIX	1837544553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	66	CHIX	1837544893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	64	CHIX	1837544894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	330	XPAR	1837544895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	69	TRQX	1837544896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	125	CHIX	1837544897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	76	TRQX	1837544898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:24	FR0000125007	31.710	EUR	67	TRQX	1837544899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:27	FR0000125007	31.705	EUR	65	XPAR	1837545013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:27	FR0000125007	31.705	EUR	262	XPAR	1837545014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:27	FR0000125007	31.705	EUR	69	TRQX	1837545015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:27	FR0000125007	31.705	EUR	62	TRQX	1837545016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:29	FR0000125007	31.700	EUR	69	CHIX	1837545062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:29	FR0000125007	31.700	EUR	64	CHIX	1837545063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:29	FR0000125007	31.700	EUR	100	CHIX	1837545066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:32	FR0000125007	31.690	EUR	92	CHIX	1837545172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:35	FR0000125007	31.675	EUR	105	TRQX	1837545339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:21:35	FR0000125007	31.675	EUR	83	TRQX	1837545340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:22:07	FR0000125007	31.660	EUR	126	XPAR	1837546548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:22:07	FR0000125007	31.660	EUR	222	XPAR	1837546549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:22:07	FR0000125007	31.655	EUR	65	BATE	1837546554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:22:16	FR0000125007	31.645	EUR	325	XPAR	1837546875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:22:57	FR0000125007	31.675	EUR	73	CHIX	1837548303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	74	CHIX	1837548568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	183	XPAR	1837548569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	105	XPAR	1837548571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	368	XPAR	1837548572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	42	XPAR	1837548573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.675	EUR	70	CHIX	1837548576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.670	EUR	72	CHIX	1837548618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.665	EUR	82	CHIX	1837548636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.665	EUR	71	CHIX	1837548637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:06	FR0000125007	31.665	EUR	99	CHIX	1837548645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:44	FR0000125007	31.735	EUR	357	XPAR	1837550214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:47	FR0000125007	31.730	EUR	87	CHIX	1837550369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:47	FR0000125007	31.730	EUR	365	XPAR	1837550370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:47	FR0000125007	31.730	EUR	310	XPAR	1837550371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	118	CHIX	1837550423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	340	XPAR	1837550424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	97	CHIX	1837550425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	73	CHIX	1837550426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	24	CHIX	1837550427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	38	CHIX	1837550428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	66	CHIX	1837550432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:23:49	FR0000125007	31.720	EUR	34	CHIX	1837550433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:01	FR0000125007	31.710	EUR	64	CHIX	1837550785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:04	FR0000125007	31.715	EUR	18	TRQX	1837550899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:04	FR0000125007	31.715	EUR	33	TRQX	1837550905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:05	FR0000125007	31.730	EUR	292	TRQX	1837550940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:11	FR0000125007	31.735	EUR	97	TRQX	1837551159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:11	FR0000125007	31.735	EUR	93	TRQX	1837551160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:14	FR0000125007	31.735	EUR	78	TRQX	1837551227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:14	FR0000125007	31.735	EUR	112	TRQX	1837551228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:14	FR0000125007	31.735	EUR	71	TRQX	1837551229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:16	FR0000125007	31.730	EUR	62	TRQX	1837551257045	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	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	70	CHIX	1837551907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	313	XPAR	1837551909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	86	CHIX	1837551912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	77	CHIX	1837551913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	35	CHIX	1837551928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	100	CHIX	1837551929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	33	CHIX	1837551930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:41	FR0000125007	31.725	EUR	100	CHIX	1837551931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:42	FR0000125007	31.720	EUR	53	XPAR	1837551954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:42	FR0000125007	31.720	EUR	300	XPAR	1837551955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:44	FR0000125007	31.715	EUR	40	TRQX	1837551991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:44	FR0000125007	31.715	EUR	30	TRQX	1837551994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:44	FR0000125007	31.710	EUR	93	TRQX	1837551995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:24:46	FR0000125007	31.695	EUR	67	CHIX	1837552156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:21	FR0000125007	31.710	EUR	357	XPAR	1837553714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:26	FR0000125007	31.705	EUR	71	TRQX	1837553923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.705	EUR	68	BATE	1837553992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	66	BATE	1837553997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	60	BATE	1837553998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	60	TRQX	1837553999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	73	TRQX	1837554000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	68	BATE	1837554002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:28	FR0000125007	31.700	EUR	63	BATE	1837554004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:32	FR0000125007	31.695	EUR	282	XPAR	1837554188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:32	FR0000125007	31.695	EUR	53	XPAR	1837554189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:25:58	FR0000125007	31.730	EUR	547	TRQX	1837554951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:26:24	FR0000125007	31.755	EUR	70	CHIX	1837555700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:26:26	FR0000125007	31.755	EUR	60	CHIX	1837555798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:26:26	FR0000125007	31.755	EUR	69	CHIX	1837555799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:08	FR0000125007	31.820	EUR	51	TRQX	1837557590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:08	FR0000125007	31.820	EUR	9	TRQX	1837557591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:08	FR0000125007	31.820	EUR	4	TRQX	1837557592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:23	FR0000125007	31.845	EUR	160	CHIX	1837558103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:23	FR0000125007	31.845	EUR	100	CHIX	1837558104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:23	FR0000125007	31.835	EUR	66	CHIX	1837558106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:28	FR0000125007	31.850	EUR	464	CHIX	1837558315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:29	FR0000125007	31.840	EUR	73	TRQX	1837558379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:33	FR0000125007	31.845	EUR	571	TRQX	1837558511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:47	FR0000125007	31.875	EUR	308	XPAR	1837559373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:27:47	FR0000125007	31.870	EUR	71	CHIX	1837559374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:02	FR0000125007	31.895	EUR	364	XPAR	1837560019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:05	FR0000125007	31.895	EUR	66	CHIX	1837560137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:05	FR0000125007	31.895	EUR	63	CHIX	1837560138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.890	EUR	65	CHIX	1837560153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.890	EUR	64	CHIX	1837560154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.890	EUR	81	CHIX	1837560157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.880	EUR	71	BATE	1837560159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.880	EUR	346	XPAR	1837560160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.885	EUR	65	CHIX	1837560161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.890	EUR	5	CHIX	1837560162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.885	EUR	60	CHIX	1837560176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.875	EUR	64	CHIX	1837560249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:06	FR0000125007	31.875	EUR	69	CHIX	1837560250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:12	FR0000125007	31.870	EUR	79	XPAR	1837560542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:12	FR0000125007	31.870	EUR	276	XPAR	1837560543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:14	FR0000125007	31.865	EUR	80	CHIX	1837560627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.850	EUR	60	TRQX	1837561161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.845	EUR	64	BATE	1837561162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.845	EUR	66	CHIX	1837561163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.845	EUR	96	TRQX	1837561164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.850	EUR	64	TRQX	1837561166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.850	EUR	100	CHIX	1837561167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.855	EUR	100	CHIX	1837561168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:29	FR0000125007	31.855	EUR	23	CHIX	1837561169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	61	BATE	1837562310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	71	TRQX	1837562311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	62	TRQX	1837562312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	24	BATE	1837562314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	50	BATE	1837562315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	87	TRQX	1837562316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	74	BATE	1837562317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:28:59	FR0000125007	31.825	EUR	64	BATE	1837562320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:29:01	FR0000125007	31.820	EUR	64	CHIX	1837562417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:29:59	FR0000125007	31.885	EUR	331	XPAR	1837564988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:29:59	FR0000125007	31.880	EUR	63	CHIX	1837564989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:29:59	FR0000125007	31.880	EUR	73	CHIX	1837564990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:29:59	FR0000125007	31.880	EUR	70	CHIX	1837564992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:30:00	FR0000125007	31.870	EUR	332	XPAR	1837565038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:30:26	FR0000125007	31.905	EUR	65	CHIX	1837566243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:30:27	FR0000125007	31.900	EUR	70	CHIX	1837566270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:30:41	FR0000125007	31.900	EUR	74	CHIX	1837566712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:07	FR0000125007	31.935	EUR	333	XPAR	1837567561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:08	FR0000125007	31.920	EUR	61	CHIX	1837567630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:08	FR0000125007	31.920	EUR	64	CHIX	1837567640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:08	FR0000125007	31.920	EUR	61	CHIX	1837567642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:11	FR0000125007	31.910	EUR	60	CHIX	1837567764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:16	FR0000125007	31.895	EUR	68	BATE	1837568100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:31:16	FR0000125007	31.895	EUR	73	BATE	1837568101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.895	EUR	98	TRQX	1837570629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.895	EUR	76	TRQX	1837570633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.895	EUR	12	TRQX	1837570634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.890	EUR	142	XPAR	1837570635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.890	EUR	180	XPAR	1837570636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.890	EUR	13	XPAR	1837570637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.890	EUR	105	TRQX	1837570638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.885	EUR	66	CHIX	1837570645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:25	FR0000125007	31.885	EUR	70	BATE	1837570646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:34	FR0000125007	31.875	EUR	91	TRQX	1837570878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:34	FR0000125007	31.865	EUR	84	TRQX	1837570914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:34	FR0000125007	31.865	EUR	72	TRQX	1837570961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:57	FR0000125007	31.875	EUR	365	XPAR	1837571921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:57	FR0000125007	31.870	EUR	63	CHIX	1837571922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:32:59	FR0000125007	31.865	EUR	79	CHIX	1837572002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:11	FR0000125007	31.855	EUR	74	CHIX	1837572571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:11	FR0000125007	31.855	EUR	66	CHIX	1837572572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:28	FR0000125007	31.820	EUR	99	XPAR	1837573207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:28	FR0000125007	31.820	EUR	62	XPAR	1837573208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	7	XPAR	1837573338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	39	XPAR	1837573339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	300	XPAR	1837573340045	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	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	48	XPAR	1837573349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	9	XPAR	1837573350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:33	FR0000125007	31.820	EUR	191	XPAR	1837573358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:35	FR0000125007	31.820	EUR	200	XPAR	1837573429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:35	FR0000125007	31.820	EUR	200	XPAR	1837573430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:33:35	FR0000125007	31.820	EUR	200	XPAR	1837573431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	72	CHIX	1837574366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	62	CHIX	1837574367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	222	XPAR	1837574368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	200	XPAR	1837574369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	151	XPAR	1837574370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	200	XPAR	1837574371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	200	XPAR	1837574372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	331	XPAR	1837574373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:00	FR0000125007	31.820	EUR	69	XPAR	1837574374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:01	FR0000125007	31.820	EUR	66	CHIX	1837574485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:01	FR0000125007	31.820	EUR	67	CHIX	1837574486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:12	FR0000125007	31.835	EUR	69	CHIX	1837574812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.835	EUR	61	CHIX	1837574983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.835	EUR	100	CHIX	1837574984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.835	EUR	26	CHIX	1837574985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.830	EUR	71	CHIX	1837574986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.830	EUR	380	XPAR	1837574987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.835	EUR	26	CHIX	1837574988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.830	EUR	72	CHIX	1837574989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.830	EUR	100	CHIX	1837574990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:18	FR0000125007	31.835	EUR	27	CHIX	1837574991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:19	FR0000125007	31.820	EUR	87	CHIX	1837575027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:38	FR0000125007	31.850	EUR	72	TRQX	1837575784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:38	FR0000125007	31.845	EUR	72	TRQX	1837575786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:38	FR0000125007	31.850	EUR	76	TRQX	1837575788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:39	FR0000125007	31.835	EUR	62	CHIX	1837575961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:43	FR0000125007	31.825	EUR	96	TRQX	1837576150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:45	FR0000125007	31.825	EUR	89	TRQX	1837576200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:45	FR0000125007	31.820	EUR	84	TRQX	1837576201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:45	FR0000125007	31.820	EUR	97	XPAR	1837576202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:45	FR0000125007	31.820	EUR	2	XPAR	1837576203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:45	FR0000125007	31.820	EUR	226	XPAR	1837576204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:53	FR0000125007	31.810	EUR	26	BATE	1837576466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:53	FR0000125007	31.810	EUR	62	BATE	1837576467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:53	FR0000125007	31.810	EUR	39	BATE	1837576468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:53	FR0000125007	31.805	EUR	68	CHIX	1837576469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:34:53	FR0000125007	31.810	EUR	66	BATE	1837576470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:04	FR0000125007	31.780	EUR	107	TRQX	1837576895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:23	FR0000125007	31.790	EUR	60	CHIX	1837577543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:23	FR0000125007	31.790	EUR	80	CHIX	1837577551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:23	FR0000125007	31.790	EUR	60	CHIX	1837577552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:23	FR0000125007	31.790	EUR	64	CHIX	1837577553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:23	FR0000125007	31.790	EUR	64	CHIX	1837577554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:25	FR0000125007	31.785	EUR	20	CHIX	1837577623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:25	FR0000125007	31.785	EUR	41	CHIX	1837577624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:25	FR0000125007	31.785	EUR	71	CHIX	1837577629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:25	FR0000125007	31.785	EUR	69	CHIX	1837577631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:42	FR0000125007	31.770	EUR	317	XPAR	1837578282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:42	FR0000125007	31.770	EUR	165	XPAR	1837578283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:35:42	FR0000125007	31.770	EUR	165	XPAR	1837578284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:39	FR0000125007	31.835	EUR	300	XPAR	1837580566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:39	FR0000125007	31.835	EUR	76	XPAR	1837580567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:39	FR0000125007	31.835	EUR	322	XPAR	1837580569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:40	FR0000125007	31.830	EUR	64	CHIX	1837580649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:40	FR0000125007	31.830	EUR	64	CHIX	1837580650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:40	FR0000125007	31.830	EUR	72	CHIX	1837580651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:40	FR0000125007	31.830	EUR	71	CHIX	1837580652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:36:41	FR0000125007	31.820	EUR	67	CHIX	1837580706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:23	FR0000125007	31.820	EUR	70	CHIX	1837582138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:23	FR0000125007	31.820	EUR	201	XPAR	1837582139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:23	FR0000125007	31.820	EUR	146	XPAR	1837582140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:23	FR0000125007	31.820	EUR	87	CHIX	1837582144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:45	FR0000125007	31.855	EUR	67	TRQX	1837582958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:47	FR0000125007	31.850	EUR	62	TRQX	1837583058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:47	FR0000125007	31.855	EUR	30	TRQX	1837583059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:47	FR0000125007	31.855	EUR	41	TRQX	1837583060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:47	FR0000125007	31.840	EUR	368	XPAR	1837583061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:55	FR0000125007	31.835	EUR	64	TRQX	1837583360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:55	FR0000125007	31.835	EUR	72	TRQX	1837583361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:37:59	FR0000125007	31.830	EUR	61	TRQX	1837583466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.805	EUR	64	CHIX	1837584277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.795	EUR	220	XPAR	1837584303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.795	EUR	220	XPAR	1837584304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.795	EUR	220	XPAR	1837584305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.795	EUR	58	XPAR	1837584308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:26	FR0000125007	31.795	EUR	162	XPAR	1837584309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:28	FR0000125007	31.795	EUR	87	XPAR	1837584442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:28	FR0000125007	31.795	EUR	33	XPAR	1837584443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:58	FR0000125007	31.850	EUR	101	XPAR	1837585604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:38:58	FR0000125007	31.850	EUR	231	XPAR	1837585605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	77	CHIX	1837585791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	13	XPAR	1837585792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	355	XPAR	1837585793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	10	XPAR	1837585794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	142	CHIX	1837585795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	60	TRQX	1837585796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:02	FR0000125007	31.850	EUR	60	TRQX	1837585797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:24	FR0000125007	31.880	EUR	66	CHIX	1837586667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:24	FR0000125007	31.880	EUR	66	CHIX	1837586668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:26	FR0000125007	31.880	EUR	102	CHIX	1837586700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:26	FR0000125007	31.880	EUR	108	CHIX	1837586701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:26	FR0000125007	31.880	EUR	82	CHIX	1837586702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.885	EUR	61	CHIX	1837586931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.885	EUR	72	CHIX	1837586932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.885	EUR	74	CHIX	1837586933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.880	EUR	64	CHIX	1837586942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.880	EUR	60	CHIX	1837586943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.880	EUR	354	XPAR	1837586944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:36	FR0000125007	31.875	EUR	104	CHIX	1837586953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:47	FR0000125007	31.870	EUR	88	CHIX	1837587388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:53	FR0000125007	31.865	EUR	69	CHIX	1837587528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:53	FR0000125007	31.865	EUR	61	CHIX	1837587529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:39:53	FR0000125007	31.860	EUR	69	CHIX	1837587531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	145	CHIX	1837587833045	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	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	80	TRQX	1837587834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	100	XPAR	1837587835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	230	XPAR	1837587836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	98	CHIX	1837587861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:01	FR0000125007	31.855	EUR	62	CHIX	1837587864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:12	FR0000125007	31.855	EUR	72	CHIX	1837588262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.850	EUR	68	CHIX	1837588338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.850	EUR	64	CHIX	1837588339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	64	TRQX	1837588359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	71	TRQX	1837588360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	80	CHIX	1837588361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	220	XPAR	1837588362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	220	XPAR	1837588363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	220	XPAR	1837588364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	220	XPAR	1837588365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	120	XPAR	1837588366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	77	TRQX	1837588369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	15	CHIX	1837588370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	77	CHIX	1837588372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:15	FR0000125007	31.845	EUR	80	CHIX	1837588376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:16	FR0000125007	31.840	EUR	78	CHIX	1837588419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:16	FR0000125007	31.835	EUR	69	TRQX	1837588493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	220	XPAR	1837588848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	220	XPAR	1837588849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	220	XPAR	1837588850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	220	XPAR	1837588851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	90	XPAR	1837588852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:23	FR0000125007	31.815	EUR	30	XPAR	1837588854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:32	FR0000125007	31.815	EUR	199	XPAR	1837589109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:59	FR0000125007	31.820	EUR	230	XPAR	1837589863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:40:59	FR0000125007	31.820	EUR	140	XPAR	1837589864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	40	XPAR	1837591666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	62	CHIX	1837591667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	126	XPAR	1837591669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	202	XPAR	1837591670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	77	CHIX	1837591673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:41:47	FR0000125007	31.900	EUR	74	CHIX	1837591677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:20	FR0000125007	31.940	EUR	61	CHIX	1837592997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:20	FR0000125007	31.940	EUR	362	XPAR	1837592998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:20	FR0000125007	31.940	EUR	62	CHIX	1837592999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:20	FR0000125007	31.935	EUR	69	TRQX	1837593000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:28	FR0000125007	31.950	EUR	68	CHIX	1837593563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:28	FR0000125007	31.950	EUR	63	CHIX	1837593564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:30	FR0000125007	31.950	EUR	60	CHIX	1837593598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:33	FR0000125007	31.960	EUR	1,101	BATE	1837593669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:39	FR0000125007	31.960	EUR	71	CHIX	1837593874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:39	FR0000125007	31.960	EUR	70	CHIX	1837593875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:39	FR0000125007	31.960	EUR	371	XPAR	1837593876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:39	FR0000125007	31.960	EUR	80	CHIX	1837593877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:39	FR0000125007	31.960	EUR	68	CHIX	1837593897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	62	CHIX	1837593940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	62	CHIX	1837593941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	109	CHIX	1837593971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	84	CHIX	1837593977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	70	CHIX	1837593983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:41	FR0000125007	31.955	EUR	100	CHIX	1837594000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:51	FR0000125007	31.960	EUR	67	CHIX	1837594556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:51	FR0000125007	31.960	EUR	72	CHIX	1837594560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:51	FR0000125007	31.955	EUR	330	XPAR	1837594567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:51	FR0000125007	31.955	EUR	64	CHIX	1837594569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:51	FR0000125007	31.955	EUR	60	CHIX	1837594595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:56	FR0000125007	31.950	EUR	61	CHIX	1837594786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:42:56	FR0000125007	31.950	EUR	62	TRQX	1837594787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:01	FR0000125007	31.945	EUR	70	CHIX	1837594886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:04	FR0000125007	31.935	EUR	77	CHIX	1837595026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.930	EUR	60	CHIX	1837595667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.930	EUR	68	CHIX	1837595668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.925	EUR	66	BATE	1837595683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.925	EUR	126	TRQX	1837595684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.925	EUR	45	BATE	1837595685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:19	FR0000125007	31.925	EUR	32	BATE	1837595686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:47	FR0000125007	31.945	EUR	204	XPAR	1837596649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:47	FR0000125007	31.945	EUR	109	XPAR	1837596650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:47	FR0000125007	31.940	EUR	62	CHIX	1837596654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:43:50	FR0000125007	31.930	EUR	90	TRQX	1837596793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:44:26	FR0000125007	31.930	EUR	64	CHIX	1837597967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:44:26	FR0000125007	31.925	EUR	367	XPAR	1837597968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:44:26	FR0000125007	31.930	EUR	77	CHIX	1837597969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:44:31	FR0000125007	31.910	EUR	73	CHIX	1837598424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:44:44	FR0000125007	31.900	EUR	343	XPAR	1837598876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:36	FR0000125007	31.900	EUR	65	BATE	1837601071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:36	FR0000125007	31.900	EUR	241	XPAR	1837601073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:36	FR0000125007	31.900	EUR	132	XPAR	1837601074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:51	FR0000125007	31.890	EUR	111	XPAR	1837601557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:51	FR0000125007	31.890	EUR	86	XPAR	1837601558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:51	FR0000125007	31.890	EUR	166	XPAR	1837601559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:53	FR0000125007	31.905	EUR	79	TRQX	1837601831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:53	FR0000125007	31.900	EUR	70	TRQX	1837601832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:53	FR0000125007	31.900	EUR	114	TRQX	1837601833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:59	FR0000125007	31.900	EUR	90	TRQX	1837601968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:45:59	FR0000125007	31.900	EUR	100	TRQX	1837601969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:09	FR0000125007	31.900	EUR	70	CHIX	1837602310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:09	FR0000125007	31.900	EUR	117	CHIX	1837602311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	81	BATE	1837602343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	62	CHIX	1837602344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	255	XPAR	1837602345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	177	XPAR	1837602346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	76	XPAR	1837602347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	145	XPAR	1837602348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	32	CHIX	1837602358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:11	FR0000125007	31.895	EUR	28	CHIX	1837602363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	72	CHIX	1837602596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	75	CHIX	1837602597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	3	CHIX	1837602600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	84	CHIX	1837602601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.890	EUR	88	BATE	1837602602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.890	EUR	330	XPAR	1837602603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	73	CHIX	1837602604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	4	BATE	1837602605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	119	BATE	1837602606045	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	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	27	CHIX	1837602607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	41	CHIX	1837602608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	85	BATE	1837602609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	65	CHIX	1837602610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.890	EUR	92	BATE	1837602611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.890	EUR	72	CHIX	1837602612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	73	CHIX	1837602614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.890	EUR	31	CHIX	1837602653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	73	CHIX	1837602654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:18	FR0000125007	31.895	EUR	74	CHIX	1837602655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.885	EUR	86	CHIX	1837602732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.880	EUR	64	BATE	1837602733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.880	EUR	73	BATE	1837602734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.880	EUR	94	BATE	1837602735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.875	EUR	74	TRQX	1837602736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:21	FR0000125007	31.875	EUR	279	TRQX	1837602739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:33	FR0000125007	31.865	EUR	341	XPAR	1837603063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:33	FR0000125007	31.870	EUR	26	TRQX	1837603064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:33	FR0000125007	31.870	EUR	46	TRQX	1837603065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:46:33	FR0000125007	31.865	EUR	62	TRQX	1837603066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:47:36	FR0000125007	31.935	EUR	340	XPAR	1837605272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:47:39	FR0000125007	31.930	EUR	325	XPAR	1837605357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:47:41	FR0000125007	31.920	EUR	69	CHIX	1837605490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.935	EUR	100	XPAR	1837606318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.935	EUR	377	XPAR	1837606319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.935	EUR	277	XPAR	1837606320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.935	EUR	367	XPAR	1837606321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.925	EUR	70	CHIX	1837606322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:03	FR0000125007	31.925	EUR	95	TRQX	1837606323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:04	FR0000125007	31.920	EUR	86	TRQX	1837606370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:04	FR0000125007	31.920	EUR	212	XPAR	1837606371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:04	FR0000125007	31.920	EUR	178	XPAR	1837606372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:04	FR0000125007	31.920	EUR	78	TRQX	1837606374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:05	FR0000125007	31.915	EUR	357	XPAR	1837606484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:05	FR0000125007	31.915	EUR	243	XPAR	1837606485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:05	FR0000125007	31.915	EUR	121	XPAR	1837606486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:17	FR0000125007	31.900	EUR	94	CHIX	1837607063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:18	FR0000125007	31.890	EUR	91	CHIX	1837607260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:36	FR0000125007	31.875	EUR	73	BATE	1837608299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:51	FR0000125007	31.875	EUR	63	TRQX	1837609049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:51	FR0000125007	31.875	EUR	69	TRQX	1837609050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:59	FR0000125007	31.880	EUR	60	TRQX	1837609569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:48:59	FR0000125007	31.875	EUR	60	TRQX	1837609570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.900	EUR	104	CHIX	1837609974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.900	EUR	283	CHIX	1837609975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.900	EUR	74	CHIX	1837609976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.905	EUR	70	CHIX	1837609977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.900	EUR	69	CHIX	1837609978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:09	FR0000125007	31.895	EUR	69	CHIX	1837609983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:11	FR0000125007	31.890	EUR	96	CHIX	1837610048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:11	FR0000125007	31.890	EUR	141	CHIX	1837610049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	85	CHIX	1837610409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	66	CHIX	1837610410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	110	CHIX	1837610411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	89	XPAR	1837610413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	306	XPAR	1837610414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	321	XPAR	1837610416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	12	XPAR	1837610417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	193	CHIX	1837610421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	175	XPAR	1837610425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	143	XPAR	1837610426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:22	FR0000125007	31.890	EUR	37	XPAR	1837610427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:49:41	FR0000125007	31.930	EUR	375	XPAR	1837611209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:18	FR0000125007	31.965	EUR	306	XPAR	1837612851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:20	FR0000125007	31.960	EUR	132	CHIX	1837612952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:20	FR0000125007	31.960	EUR	98	CHIX	1837612953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:20	FR0000125007	31.960	EUR	64	CHIX	1837612954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.960	EUR	71	BATE	1837613091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.955	EUR	71	BATE	1837613112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.955	EUR	70	CHIX	1837613113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.955	EUR	80	CHIX	1837613114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.955	EUR	64	BATE	1837613115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.950	EUR	84	BATE	1837613116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:50:24	FR0000125007	31.950	EUR	329	XPAR	1837613117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:08	FR0000125007	31.960	EUR	97	CHIX	1837614642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:12	FR0000125007	31.955	EUR	69	TRQX	1837614755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:12	FR0000125007	31.955	EUR	73	TRQX	1837614756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:12	FR0000125007	31.955	EUR	100	CHIX	1837614757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:13	FR0000125007	31.950	EUR	92	CHIX	1837614806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:13	FR0000125007	31.945	EUR	71	BATE	1837614807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:13	FR0000125007	31.950	EUR	78	TRQX	1837614808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:13	FR0000125007	31.945	EUR	81	TRQX	1837614809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:16	FR0000125007	31.940	EUR	151	XPAR	1837614885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:16	FR0000125007	31.940	EUR	170	XPAR	1837614886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:28	FR0000125007	31.930	EUR	97	BATE	1837615431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:28	FR0000125007	31.930	EUR	17	BATE	1837615433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:28	FR0000125007	31.930	EUR	62	BATE	1837615434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:28	FR0000125007	31.930	EUR	68	BATE	1837615435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:51:44	FR0000125007	31.920	EUR	66	TRQX	1837616045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:03	FR0000125007	31.900	EUR	73	CHIX	1837616844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:34	FR0000125007	31.900	EUR	237	XPAR	1837617654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:36	FR0000125007	31.900	EUR	73	CHIX	1837617712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:36	FR0000125007	31.890	EUR	60	CHIX	1837617713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:36	FR0000125007	31.890	EUR	81	CHIX	1837617714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:36	FR0000125007	31.900	EUR	71	XPAR	1837617715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:36	FR0000125007	31.900	EUR	360	XPAR	1837617716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:44	FR0000125007	31.890	EUR	113	CHIX	1837617961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:46	FR0000125007	31.885	EUR	120	XPAR	1837618028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:46	FR0000125007	31.885	EUR	362	XPAR	1837618029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:52:46	FR0000125007	31.885	EUR	238	XPAR	1837618030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:00	FR0000125007	31.870	EUR	73	CHIX	1837618673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:02	FR0000125007	31.855	EUR	81	CHIX	1837618717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:02	FR0000125007	31.855	EUR	71	CHIX	1837618718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:15	FR0000125007	31.850	EUR	65	CHIX	1837619187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:15	FR0000125007	31.850	EUR	36	CHIX	1837619189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:15	FR0000125007	31.850	EUR	70	CHIX	1837619190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:21	FR0000125007	31.840	EUR	325	XPAR	1837619418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:23	FR0000125007	31.835	EUR	338	XPAR	1837619482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:51	FR0000125007	31.855	EUR	11	TRQX	1837620667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:51	FR0000125007	31.855	EUR	441	TRQX	1837620681045	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	Natixis	K48MPD4Y2N	06/03/2020 16:53:51	FR0000125007	31.860	EUR	215	TRQX	1837620689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:58	FR0000125007	31.855	EUR	83	TRQX	1837620911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:58	FR0000125007	31.855	EUR	65	TRQX	1837620912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:58	FR0000125007	31.850	EUR	71	TRQX	1837620930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:59	FR0000125007	31.845	EUR	74	CHIX	1837620943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:53:59	FR0000125007	31.845	EUR	74	CHIX	1837620944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.855	EUR	40	XPAR	1837622056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.855	EUR	312	XPAR	1837622057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.855	EUR	365	XPAR	1837622058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.850	EUR	62	CHIX	1837622059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.850	EUR	38	CHIX	1837622060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.850	EUR	33	CHIX	1837622061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:30	FR0000125007	31.850	EUR	105	CHIX	1837622066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:51	FR0000125007	31.865	EUR	73	TRQX	1837622873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:51	FR0000125007	31.865	EUR	308	TRQX	1837622876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:51	FR0000125007	31.865	EUR	98	TRQX	1837622877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:51	FR0000125007	31.865	EUR	161	TRQX	1837622878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	62	CHIX	1837622906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	64	CHIX	1837622907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	213	XPAR	1837622908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	272	XPAR	1837622909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	128	XPAR	1837622910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	100	XPAR	1837622911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	70	CHIX	1837622912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:53	FR0000125007	31.860	EUR	100	CHIX	1837622914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:56	FR0000125007	31.850	EUR	72	TRQX	1837622986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:54:56	FR0000125007	31.845	EUR	71	TRQX	1837622987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:12	FR0000125007	31.845	EUR	364	XPAR	1837623520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:12	FR0000125007	31.845	EUR	348	XPAR	1837623521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:13	FR0000125007	31.835	EUR	62	CHIX	1837623549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:13	FR0000125007	31.835	EUR	73	BATE	1837623550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:13	FR0000125007	31.835	EUR	66	CHIX	1837623551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:13	FR0000125007	31.835	EUR	74	TRQX	1837623553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:13	FR0000125007	31.835	EUR	95	BATE	1837623554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:20	FR0000125007	31.830	EUR	130	CHIX	1837623761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:20	FR0000125007	31.830	EUR	100	CHIX	1837623762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:20	FR0000125007	31.830	EUR	5	CHIX	1837623763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:55:51	FR0000125007	31.795	EUR	66	CHIX	1837624761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:42	FR0000125007	31.835	EUR	380	XPAR	1837626553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:42	FR0000125007	31.830	EUR	250	XPAR	1837626554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:42	FR0000125007	31.830	EUR	250	XPAR	1837626555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:42	FR0000125007	31.830	EUR	250	XPAR	1837626556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:42	FR0000125007	31.830	EUR	250	XPAR	1837626557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:46	FR0000125007	31.820	EUR	67	CHIX	1837626741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:46	FR0000125007	31.820	EUR	62	CHIX	1837626742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:46	FR0000125007	31.815	EUR	78	XPAR	1837626749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:46	FR0000125007	31.815	EUR	294	XPAR	1837626750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:57	FR0000125007	31.810	EUR	83	CHIX	1837627050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:57	FR0000125007	31.810	EUR	69	XPAR	1837627051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:57	FR0000125007	31.810	EUR	181	XPAR	1837627052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:56:57	FR0000125007	31.810	EUR	250	XPAR	1837627053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:04	FR0000125007	31.810	EUR	200	XPAR	1837627249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:04	FR0000125007	31.810	EUR	50	XPAR	1837627251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:04	FR0000125007	31.810	EUR	200	XPAR	1837627252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:04	FR0000125007	31.810	EUR	50	XPAR	1837627253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:08	FR0000125007	31.810	EUR	72	TRQX	1837627387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:08	FR0000125007	31.810	EUR	65	TRQX	1837627388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.805	EUR	72	TRQX	1837627544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	60	BATE	1837627545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	28	BATE	1837627546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	45	BATE	1837627547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	250	XPAR	1837627548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	250	XPAR	1837627549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	50	XPAR	1837627550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	250	XPAR	1837627551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	89	XPAR	1837627552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:15	FR0000125007	31.800	EUR	111	XPAR	1837627553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:16	FR0000125007	31.795	EUR	80	CHIX	1837627608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:16	FR0000125007	31.795	EUR	84	CHIX	1837627609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:18	FR0000125007	31.790	EUR	89	TRQX	1837627646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:18	FR0000125007	31.790	EUR	87	TRQX	1837627647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	340	XPAR	1837628074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	71	XPAR	1837628075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	179	XPAR	1837628076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	250	XPAR	1837628077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	40	XPAR	1837628078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	250	XPAR	1837628079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:26	FR0000125007	31.770	EUR	210	XPAR	1837628080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:57:38	FR0000125007	31.755	EUR	84	BATE	1837628506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:02	FR0000125007	31.730	EUR	75	CHIX	1837629592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:02	FR0000125007	31.730	EUR	86	CHIX	1837629601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:12	FR0000125007	31.720	EUR	368	XPAR	1837629932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	70	CHIX	1837630538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	138	XPAR	1837630539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	62	XPAR	1837630540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	200	XPAR	1837630541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	63	XPAR	1837630542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	200	XPAR	1837630543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	63	XPAR	1837630544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:34	FR0000125007	31.710	EUR	200	XPAR	1837630545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.715	EUR	365	XPAR	1837631274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	62	BATE	1837631277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	72	TRQX	1837631278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	74	XPAR	1837631279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	65	BATE	1837631280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	78	TRQX	1837631281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:58:56	FR0000125007	31.710	EUR	69	TRQX	1837631304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:59:19	FR0000125007	31.725	EUR	307	XPAR	1837632304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:59:19	FR0000125007	31.725	EUR	336	XPAR	1837632305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 16:59:19	FR0000125007	31.720	EUR	72	CHIX	1837632310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:02	FR0000125007	31.745	EUR	69	CHIX	1837634682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:02	FR0000125007	31.750	EUR	372	XPAR	1837634683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:07	FR0000125007	31.735	EUR	85	CHIX	1837634978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:07	FR0000125007	31.735	EUR	63	BATE	1837634979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:07	FR0000125007	31.735	EUR	69	TRQX	1837634980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:56	FR0000125007	31.765	EUR	62	CHIX	1837637425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:56	FR0000125007	31.765	EUR	62	CHIX	1837637426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:56	FR0000125007	31.765	EUR	362	XPAR	1837637427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:00:56	FR0000125007	31.765	EUR	369	XPAR	1837637428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:01:03	FR0000125007	31.755	EUR	78	CHIX	1837637671045	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	Natixis	K48MPD4Y2N	06/03/2020 17:01:03	FR0000125007	31.755	EUR	15	CHIX	1837637672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:01:14	FR0000125007	31.735	EUR	92	CHIX	1837638095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:01:14	FR0000125007	31.735	EUR	85	CHIX	1837638101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:01:28	FR0000125007	31.730	EUR	72	CHIX	1837638438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:17	FR0000125007	31.740	EUR	308	XPAR	1837640130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:19	FR0000125007	31.740	EUR	70	CHIX	1837640209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:19	FR0000125007	31.740	EUR	70	CHIX	1837640216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:19	FR0000125007	31.740	EUR	9	CHIX	1837640217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:29	FR0000125007	31.720	EUR	76	CHIX	1837640635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:33	FR0000125007	31.715	EUR	75	CHIX	1837640869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:02:35	FR0000125007	31.710	EUR	321	XPAR	1837640967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:16	FR0000125007	31.725	EUR	70	CHIX	1837642498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:16	FR0000125007	31.725	EUR	65	CHIX	1837642499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:17	FR0000125007	31.720	EUR	308	XPAR	1837642569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:17	FR0000125007	31.720	EUR	66	XPAR	1837642570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:29	FR0000125007	31.715	EUR	64	CHIX	1837643087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:38	FR0000125007	31.710	EUR	210	XPAR	1837643587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:38	FR0000125007	31.710	EUR	138	XPAR	1837643588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.705	EUR	73	TRQX	1837643737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.700	EUR	70	TRQX	1837643742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.705	EUR	70	TRQX	1837643744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.695	EUR	67	BATE	1837643745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.705	EUR	3	TRQX	1837643747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.700	EUR	60	TRQX	1837643761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.700	EUR	64	CHIX	1837643763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:03:42	FR0000125007	31.700	EUR	66	TRQX	1837643778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:17	FR0000125007	31.675	EUR	89	XPAR	1837645262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:17	FR0000125007	31.675	EUR	253	XPAR	1837645263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:17	FR0000125007	31.675	EUR	356	XPAR	1837645264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:25	FR0000125007	31.675	EUR	70	CHIX	1837645543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:25	FR0000125007	31.675	EUR	307	XPAR	1837645544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:25	FR0000125007	31.675	EUR	256	XPAR	1837645545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:25	FR0000125007	31.675	EUR	88	XPAR	1837645546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:25	FR0000125007	31.675	EUR	3	XPAR	1837645547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	62	CHIX	1837645805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	19	CHIX	1837645806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	41	CHIX	1837645807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	341	XPAR	1837645808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	70	TRQX	1837645809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	351	XPAR	1837645810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	24	XPAR	1837645811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	86	CHIX	1837645812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:04:34	FR0000125007	31.670	EUR	82	CHIX	1837645813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:04	FR0000125007	31.675	EUR	73	TRQX	1837646854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:04	FR0000125007	31.670	EUR	17	TRQX	1837646855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:04	FR0000125007	31.670	EUR	70	TRQX	1837646856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:12	FR0000125007	31.685	EUR	73	TRQX	1837647225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:12	FR0000125007	31.690	EUR	274	CHIX	1837647226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.665	EUR	72	TRQX	1837647398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.665	EUR	340	XPAR	1837647399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.665	EUR	379	XPAR	1837647400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	65	CHIX	1837647402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	79	CHIX	1837647403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	87	CHIX	1837647404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	61	TRQX	1837647405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	71	TRQX	1837647406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:16	FR0000125007	31.660	EUR	100	TRQX	1837647407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:05:33	FR0000125007	31.650	EUR	71	CHIX	1837647903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:12	FR0000125007	31.665	EUR	100	CHIX	1837649163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:14	FR0000125007	31.660	EUR	90	CHIX	1837649313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:20	FR0000125007	31.670	EUR	74	TRQX	1837649638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:20	FR0000125007	31.670	EUR	139	TRQX	1837649648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:21	FR0000125007	31.665	EUR	60	TRQX	1837649760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:21	FR0000125007	31.665	EUR	66	TRQX	1837649761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:24	FR0000125007	31.660	EUR	67	CHIX	1837649842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	61	CHIX	1837650273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	17	CHIX	1837650274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.665	EUR	112	TRQX	1837650275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	66	CHIX	1837650276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	77	TRQX	1837650277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.665	EUR	168	TRQX	1837650278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	30	CHIX	1837650279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.665	EUR	139	CHIX	1837650280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:36	FR0000125007	31.660	EUR	39	CHIX	1837650281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:42	FR0000125007	31.670	EUR	100	CHIX	1837650570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:42	FR0000125007	31.670	EUR	377	CHIX	1837650571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:43	FR0000125007	31.660	EUR	215	XPAR	1837650600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:43	FR0000125007	31.660	EUR	132	XPAR	1837650601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:43	FR0000125007	31.660	EUR	305	XPAR	1837650602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:44	FR0000125007	31.655	EUR	102	BATE	1837650641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:44	FR0000125007	31.655	EUR	96	TRQX	1837650642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:44	FR0000125007	31.655	EUR	352	XPAR	1837650643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:06:46	FR0000125007	31.650	EUR	339	XPAR	1837650687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	70	BATE	1837651213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	19	BATE	1837651215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.645	EUR	69	BATE	1837651216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	73	BATE	1837651217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	88	BATE	1837651218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	38	BATE	1837651219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:03	FR0000125007	31.640	EUR	70	BATE	1837651222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:11	FR0000125007	31.635	EUR	4	XPAR	1837651474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:11	FR0000125007	31.635	EUR	336	XPAR	1837651475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:12	FR0000125007	31.630	EUR	81	BATE	1837651491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:12	FR0000125007	31.630	EUR	58	CHIX	1837651492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:12	FR0000125007	31.630	EUR	8	CHIX	1837651493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:12	FR0000125007	31.630	EUR	347	XPAR	1837651494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:12	FR0000125007	31.630	EUR	75	BATE	1837651498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	79	CHIX	1837651586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	100	CHIX	1837651587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	78	CHIX	1837651588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	100	CHIX	1837651589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	63	CHIX	1837651590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:13	FR0000125007	31.625	EUR	100	CHIX	1837651591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:42	FR0000125007	31.610	EUR	30	XPAR	1837652580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:42	FR0000125007	31.610	EUR	325	XPAR	1837652581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:42	FR0000125007	31.610	EUR	307	XPAR	1837652582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:43	FR0000125007	31.605	EUR	71	BATE	1837652616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:43	FR0000125007	31.605	EUR	100	CHIX	1837652617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:07:57	FR0000125007	31.605	EUR	72	CHIX	1837652982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:07	FR0000125007	31.615	EUR	213	CHIX	1837653206045	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	Natixis	K48MPD4Y2N	06/03/2020 17:08:07	FR0000125007	31.620	EUR	100	CHIX	1837653207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:10	FR0000125007	31.615	EUR	150	CHIX	1837653289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:10	FR0000125007	31.610	EUR	67	TRQX	1837653290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:10	FR0000125007	31.615	EUR	100	CHIX	1837653291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:10	FR0000125007	31.615	EUR	125	CHIX	1837653292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:12	FR0000125007	31.605	EUR	303	XPAR	1837653333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:12	FR0000125007	31.605	EUR	345	XPAR	1837653334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:12	FR0000125007	31.605	EUR	62	XPAR	1837653335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:12	FR0000125007	31.605	EUR	66	TRQX	1837653336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:13	FR0000125007	31.600	EUR	68	CHIX	1837653378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:21	FR0000125007	31.590	EUR	60	CHIX	1837653580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:21	FR0000125007	31.590	EUR	60	TRQX	1837653581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:25	FR0000125007	31.585	EUR	71	CHIX	1837653642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:25	FR0000125007	31.585	EUR	68	TRQX	1837653643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:25	FR0000125007	31.585	EUR	62	TRQX	1837653644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:41	FR0000125007	31.575	EUR	66	CHIX	1837654151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:41	FR0000125007	31.575	EUR	61	CHIX	1837654152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:58	FR0000125007	31.580	EUR	65	TRQX	1837654808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:58	FR0000125007	31.580	EUR	11	TRQX	1837654809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:08:58	FR0000125007	31.580	EUR	55	TRQX	1837654810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:01	FR0000125007	31.575	EUR	53	CHIX	1837654964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:01	FR0000125007	31.575	EUR	100	CHIX	1837654965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:07	FR0000125007	31.575	EUR	65	TRQX	1837655174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:08	FR0000125007	31.575	EUR	69	CHIX	1837655220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:08	FR0000125007	31.575	EUR	2	CHIX	1837655221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:08	FR0000125007	31.575	EUR	98	CHIX	1837655222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:08	FR0000125007	31.575	EUR	10	CHIX	1837655223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:08	FR0000125007	31.575	EUR	173	CHIX	1837655224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.575	EUR	20	TRQX	1837655489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.575	EUR	12	TRQX	1837655490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.575	EUR	32	TRQX	1837655491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.575	EUR	38	TRQX	1837655501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.570	EUR	69	BATE	1837655509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.570	EUR	72	TRQX	1837655510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.570	EUR	12	BATE	1837655535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:14	FR0000125007	31.570	EUR	76	BATE	1837655536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.565	EUR	65	TRQX	1837655879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.565	EUR	346	XPAR	1837655880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.565	EUR	60	TRQX	1837655881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.565	EUR	353	XPAR	1837655882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.570	EUR	33	TRQX	1837655883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:24	FR0000125007	31.570	EUR	40	TRQX	1837655884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:58	FR0000125007	31.590	EUR	311	XPAR	1837657399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:58	FR0000125007	31.590	EUR	354	XPAR	1837657400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:58	FR0000125007	31.580	EUR	65	CHIX	1837657483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:09:58	FR0000125007	31.580	EUR	79	CHIX	1837657484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:00	FR0000125007	31.570	EUR	88	CHIX	1837657640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:00	FR0000125007	31.570	EUR	293	XPAR	1837657641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:00	FR0000125007	31.570	EUR	88	XPAR	1837657642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:07	FR0000125007	31.560	EUR	95	CHIX	1837657881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:07	FR0000125007	31.555	EUR	98	BATE	1837657885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:31	FR0000125007	31.560	EUR	63	CHIX	1837658737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:31	FR0000125007	31.560	EUR	148	XPAR	1837658738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:31	FR0000125007	31.560	EUR	198	XPAR	1837658739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:35	FR0000125007	31.560	EUR	82	CHIX	1837658795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:41	FR0000125007	31.565	EUR	64	TRQX	1837659071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:45	FR0000125007	31.565	EUR	10	TRQX	1837659165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:45	FR0000125007	31.565	EUR	66	TRQX	1837659166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:45	FR0000125007	31.565	EUR	30	TRQX	1837659167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:10:45	FR0000125007	31.565	EUR	53	TRQX	1837659168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:08	FR0000125007	31.585	EUR	38	CHIX	1837660032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:08	FR0000125007	31.585	EUR	28	CHIX	1837660033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:08	FR0000125007	31.590	EUR	74	CHIX	1837660034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:08	FR0000125007	31.590	EUR	152	CHIX	1837660035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:23	FR0000125007	31.595	EUR	63	CHIX	1837660638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:23	FR0000125007	31.595	EUR	146	XPAR	1837660639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:23	FR0000125007	31.595	EUR	182	XPAR	1837660640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:37	FR0000125007	31.600	EUR	70	CHIX	1837661123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:37	FR0000125007	31.600	EUR	324	XPAR	1837661135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:39	FR0000125007	31.595	EUR	130	CHIX	1837661336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:39	FR0000125007	31.595	EUR	100	CHIX	1837661337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:39	FR0000125007	31.600	EUR	100	CHIX	1837661338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:53	FR0000125007	31.580	EUR	76	TRQX	1837661835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:53	FR0000125007	31.580	EUR	66	TRQX	1837661836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:53	FR0000125007	31.580	EUR	61	CHIX	1837661842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:53	FR0000125007	31.580	EUR	73	CHIX	1837661879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	73	BATE	1837662025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	70	BATE	1837662026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	67	TRQX	1837662027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	118	BATE	1837662030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	79	TRQX	1837662031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:11:57	FR0000125007	31.565	EUR	69	TRQX	1837662032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:24	FR0000125007	31.585	EUR	217	XPAR	1837663197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:24	FR0000125007	31.585	EUR	151	XPAR	1837663198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:25	FR0000125007	31.580	EUR	371	XPAR	1837663275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:25	FR0000125007	31.575	EUR	62	CHIX	1837663276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:30	FR0000125007	31.570	EUR	74	CHIX	1837663430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.560	EUR	65	CHIX	1837664070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.555	EUR	76	CHIX	1837664071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.535	EUR	322	XPAR	1837664072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.535	EUR	348	XPAR	1837664073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.530	EUR	320	XPAR	1837664074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.500	EUR	62	TRQX	1837664075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.495	EUR	86	BATE	1837664079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.495	EUR	3	BATE	1837664080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.495	EUR	70	BATE	1837664081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.500	EUR	363	CHIX	1837664082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.490	EUR	333	XPAR	1837664083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:45	FR0000125007	31.495	EUR	386	XPAR	1837664084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:46	FR0000125007	31.495	EUR	300	XPAR	1837664095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:46	FR0000125007	31.495	EUR	370	XPAR	1837664096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:46	FR0000125007	31.495	EUR	176	XPAR	1837664097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:46	FR0000125007	31.495	EUR	350	XPAR	1837664103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:46	FR0000125007	31.500	EUR	421	XPAR	1837664137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:54	FR0000125007	31.510	EUR	380	XPAR	1837664387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:54	FR0000125007	31.510	EUR	175	XPAR	1837664388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:54	FR0000125007	31.510	EUR	175	XPAR	1837664389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:55	FR0000125007	31.510	EUR	276	XPAR	1837664432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:55	FR0000125007	31.510	EUR	175	XPAR	1837664441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:12:55	FR0000125007	31.505	EUR	380	XPAR	1837664460045	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	Natixis	K48MPD4Y2N	06/03/2020 17:12:55	FR0000125007	31.505	EUR	317	XPAR	1837664461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:01	FR0000125007	31.515	EUR	91	CHIX	1837664610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:14	FR0000125007	31.555	EUR	10	CHIX	1837665326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:20	FR0000125007	31.570	EUR	91	CHIX	1837665723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:20	FR0000125007	31.570	EUR	63	CHIX	1837665724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:21	FR0000125007	31.570	EUR	61	CHIX	1837665779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:22	FR0000125007	31.570	EUR	68	CHIX	1837665815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:22	FR0000125007	31.570	EUR	70	CHIX	1837665816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:25	FR0000125007	31.570	EUR	67	CHIX	1837665955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:25	FR0000125007	31.570	EUR	362	XPAR	1837665956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:25	FR0000125007	31.570	EUR	71	CHIX	1837665957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:28	FR0000125007	31.570	EUR	74	CHIX	1837666075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:28	FR0000125007	31.570	EUR	351	XPAR	1837666076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.570	EUR	71	CHIX	1837666128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.570	EUR	71	CHIX	1837666133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.565	EUR	312	XPAR	1837666134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.565	EUR	326	XPAR	1837666135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.565	EUR	329	XPAR	1837666136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.570	EUR	100	CHIX	1837666138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.570	EUR	31	CHIX	1837666139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:30	FR0000125007	31.565	EUR	321	XPAR	1837666141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:32	FR0000125007	31.560	EUR	98	CHIX	1837666232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:32	FR0000125007	31.560	EUR	73	CHIX	1837666234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:33	FR0000125007	31.555	EUR	352	XPAR	1837666299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:42	FR0000125007	31.545	EUR	120	CHIX	1837666573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:46	FR0000125007	31.545	EUR	152	CHIX	1837666791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:13:46	FR0000125007	31.545	EUR	3	CHIX	1837666792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:00	FR0000125007	31.535	EUR	62	CHIX	1837667173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:16	FR0000125007	31.530	EUR	70	CHIX	1837667785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:16	FR0000125007	31.525	EUR	70	BATE	1837667786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:16	FR0000125007	31.525	EUR	81	BATE	1837667788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:39	FR0000125007	31.505	EUR	199	XPAR	1837668786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:39	FR0000125007	31.505	EUR	118	XPAR	1837668787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:14:39	FR0000125007	31.505	EUR	324	XPAR	1837668788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:06	FR0000125007	31.500	EUR	73	TRQX	1837670286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:06	FR0000125007	31.500	EUR	76	TRQX	1837670287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:06	FR0000125007	31.500	EUR	29	TRQX	1837670288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:07	FR0000125007	31.495	EUR	71	TRQX	1837670360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	65	XPAR	1837670408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	294	XPAR	1837670409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	290	XPAR	1837670410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	72	TRQX	1837670411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	45	XPAR	1837670412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	79	TRQX	1837670416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	21	TRQX	1837670417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	52	TRQX	1837670418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	116	CHIX	1837670429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:08	FR0000125007	31.490	EUR	110	CHIX	1837670430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:30	FR0000125007	31.490	EUR	66	BATE	1837671198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:30	FR0000125007	31.485	EUR	66	BATE	1837671199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:30	FR0000125007	31.490	EUR	70	BATE	1837671200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:30	FR0000125007	31.485	EUR	69	TRQX	1837671201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:43	FR0000125007	31.500	EUR	189	CHIX	1837671760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:43	FR0000125007	31.500	EUR	140	CHIX	1837671761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:43	FR0000125007	31.500	EUR	197	CHIX	1837671762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:53	FR0000125007	31.490	EUR	349	XPAR	1837672159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:15:53	FR0000125007	31.490	EUR	70	CHIX	1837672160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:16:48	FR0000125007	31.580	EUR	71	CHIX	1837674991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:16:48	FR0000125007	31.580	EUR	356	XPAR	1837674992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:03	FR0000125007	31.590	EUR	68	CHIX	1837675720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:03	FR0000125007	31.590	EUR	284	XPAR	1837675721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:03	FR0000125007	31.590	EUR	69	XPAR	1837675722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:03	FR0000125007	31.590	EUR	106	CHIX	1837675728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:09	FR0000125007	31.595	EUR	52	CHIX	1837675903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:16	FR0000125007	31.605	EUR	732	CHIX	1837676159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:19	FR0000125007	31.595	EUR	64	BATE	1837676252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:19	FR0000125007	31.600	EUR	73	TRQX	1837676253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:19	FR0000125007	31.595	EUR	61	TRQX	1837676257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:28	FR0000125007	31.600	EUR	15	BATE	1837676543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:28	FR0000125007	31.600	EUR	19	TRQX	1837676556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.600	EUR	55	BATE	1837676885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.600	EUR	43	TRQX	1837676886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	68	BATE	1837676887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	73	BATE	1837676888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	47	XPAR	1837676889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	326	XPAR	1837676890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	367	XPAR	1837676891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:33	FR0000125007	31.595	EUR	375	XPAR	1837676892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:42	FR0000125007	31.590	EUR	60	BATE	1837677296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:42	FR0000125007	31.590	EUR	64	BATE	1837677297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:42	FR0000125007	31.590	EUR	76	CHIX	1837677298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:49	FR0000125007	31.570	EUR	61	TRQX	1837677596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:17:49	FR0000125007	31.565	EUR	67	TRQX	1837677597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.600	EUR	67	CHIX	1837679140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.600	EUR	3	CHIX	1837679141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.595	EUR	71	CHIX	1837679210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.595	EUR	68	CHIX	1837679211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.595	EUR	380	XPAR	1837679212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:20	FR0000125007	31.595	EUR	337	XPAR	1837679213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:25	FR0000125007	31.585	EUR	73	BATE	1837679346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:26	FR0000125007	31.590	EUR	100	CHIX	1837679369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:26	FR0000125007	31.590	EUR	10	CHIX	1837679370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:42	FR0000125007	31.585	EUR	64	CHIX	1837679954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:42	FR0000125007	31.585	EUR	153	CHIX	1837679964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:44	FR0000125007	31.570	EUR	86	BATE	1837680104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:18:48	FR0000125007	31.545	EUR	85	CHIX	1837680452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:09	FR0000125007	31.550	EUR	302	CHIX	1837681215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:18	FR0000125007	31.545	EUR	71	TRQX	1837681655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:18	FR0000125007	31.545	EUR	349	XPAR	1837681656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:18	FR0000125007	31.545	EUR	368	XPAR	1837681657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:18	FR0000125007	31.545	EUR	167	TRQX	1837681659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:18	FR0000125007	31.545	EUR	100	CHIX	1837681725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:49	FR0000125007	31.565	EUR	106	TRQX	1837682690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:49	FR0000125007	31.565	EUR	62	CHIX	1837682691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:58	FR0000125007	31.565	EUR	65	CHIX	1837683003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:19:58	FR0000125007	31.565	EUR	65	CHIX	1837683005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	60	CHIX	1837683097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	226	XPAR	1837683098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	77	TRQX	1837683099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	73	CHIX	1837683100045	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	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	143	XPAR	1837683101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	322	XPAR	1837683102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.555	EUR	102	BATE	1837683103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.555	EUR	78	TRQX	1837683104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:00	FR0000125007	31.560	EUR	71	TRQX	1837683106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:01	FR0000125007	31.560	EUR	140	CHIX	1837683158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:01	FR0000125007	31.560	EUR	4	CHIX	1837683159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:25	FR0000125007	31.585	EUR	300	XPAR	1837684677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:25	FR0000125007	31.585	EUR	50	XPAR	1837684678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:25	FR0000125007	31.585	EUR	294	XPAR	1837684679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:33	FR0000125007	31.585	EUR	65	CHIX	1837684997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:33	FR0000125007	31.585	EUR	27	XPAR	1837684998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:33	FR0000125007	31.585	EUR	306	XPAR	1837684999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:33	FR0000125007	31.585	EUR	338	XPAR	1837685000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:52	FR0000125007	31.600	EUR	366	XPAR	1837686281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:52	FR0000125007	31.600	EUR	334	XPAR	1837686282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:52	FR0000125007	31.595	EUR	62	CHIX	1837686283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:57	FR0000125007	31.590	EUR	64	CHIX	1837686415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:57	FR0000125007	31.590	EUR	67	TRQX	1837686416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:57	FR0000125007	31.590	EUR	136	CHIX	1837686419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:20:57	FR0000125007	31.590	EUR	100	CHIX	1837686420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:19	FR0000125007	31.605	EUR	67	BATE	1837687609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:19	FR0000125007	31.605	EUR	69	CHIX	1837687610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:25	FR0000125007	31.600	EUR	64	CHIX	1837687777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:25	FR0000125007	31.600	EUR	368	XPAR	1837687778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:25	FR0000125007	31.595	EUR	63	CHIX	1837687780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:25	FR0000125007	31.595	EUR	73	CHIX	1837687781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:41	FR0000125007	31.600	EUR	357	XPAR	1837688340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:41	FR0000125007	31.590	EUR	7	CHIX	1837688355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:47	FR0000125007	31.595	EUR	71	CHIX	1837688587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:47	FR0000125007	31.590	EUR	65	CHIX	1837688591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:51	FR0000125007	31.585	EUR	107	CHIX	1837688794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:51	FR0000125007	31.575	EUR	85	CHIX	1837688826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:21:59	FR0000125007	31.570	EUR	73	CHIX	1837689099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:02	FR0000125007	31.565	EUR	68	CHIX	1837689270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:02	FR0000125007	31.560	EUR	337	XPAR	1837689271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:14	FR0000125007	31.560	EUR	69	TRQX	1837689812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:14	FR0000125007	31.560	EUR	81	TRQX	1837689814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:23	FR0000125007	31.550	EUR	61	CHIX	1837690135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:29	FR0000125007	31.550	EUR	71	TRQX	1837690380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:29	FR0000125007	31.550	EUR	68	TRQX	1837690382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:29	FR0000125007	31.555	EUR	110	CHIX	1837690383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:29	FR0000125007	31.555	EUR	76	CHIX	1837690384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:54	FR0000125007	31.560	EUR	314	XPAR	1837691529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:56	FR0000125007	31.555	EUR	88	BATE	1837691598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:56	FR0000125007	31.555	EUR	70	BATE	1837691601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:56	FR0000125007	31.555	EUR	70	BATE	1837691603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:57	FR0000125007	31.550	EUR	70	BATE	1837691698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:57	FR0000125007	31.550	EUR	68	CHIX	1837691699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:22:57	FR0000125007	31.550	EUR	80	BATE	1837691700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:11	FR0000125007	31.545	EUR	225	XPAR	1837692258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:18	FR0000125007	31.545	EUR	40	CHIX	1837692465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:18	FR0000125007	31.545	EUR	125	XPAR	1837692466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:19	FR0000125007	31.545	EUR	20	CHIX	1837692514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:21	FR0000125007	31.540	EUR	73	CHIX	1837692548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.540	EUR	76	TRQX	1837692822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.540	EUR	76	TRQX	1837692826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.540	EUR	116	TRQX	1837692827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.540	EUR	76	TRQX	1837692828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.540	EUR	64	TRQX	1837692834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.535	EUR	144	XPAR	1837692873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.535	EUR	95	XPAR	1837692874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:23:33	FR0000125007	31.535	EUR	82	XPAR	1837692875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:03	FR0000125007	31.545	EUR	37	CHIX	1837693955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:03	FR0000125007	31.545	EUR	35	CHIX	1837693956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:03	FR0000125007	31.545	EUR	10	CHIX	1837693957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:24	FR0000125007	31.585	EUR	61	CHIX	1837695305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:24	FR0000125007	31.585	EUR	175	XPAR	1837695306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	66	CHIX	1837695373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	70	CHIX	1837695374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	333	XPAR	1837695375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	36	XPAR	1837695377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	291	XPAR	1837695378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	87	CHIX	1837695381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	179	XPAR	1837695382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:26	FR0000125007	31.580	EUR	68	CHIX	1837695383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:48	FR0000125007	31.595	EUR	61	BATE	1837696122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:48	FR0000125007	31.595	EUR	80	BATE	1837696124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:48	FR0000125007	31.595	EUR	71	BATE	1837696125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	67	BATE	1837696185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	21	BATE	1837696186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	47	BATE	1837696187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	347	XPAR	1837696188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	118	XPAR	1837696189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	74	TRQX	1837696190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.590	EUR	252	XPAR	1837696191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:24:52	FR0000125007	31.595	EUR	62	BATE	1837696192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.590	EUR	63	CHIX	1837696492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.590	EUR	62	CHIX	1837696493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.590	EUR	78	TRQX	1837696494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	66	CHIX	1837696520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	70	CHIX	1837696521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	300	XPAR	1837696522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	66	XPAR	1837696523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	234	XPAR	1837696525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	53	XPAR	1837696527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	300	XPAR	1837696528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	211	XPAR	1837696529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	36	XPAR	1837696531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:00	FR0000125007	31.585	EUR	81	CHIX	1837696532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:07	FR0000125007	31.580	EUR	70	TRQX	1837696799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:24	FR0000125007	31.580	EUR	77	XPAR	1837697398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:25	FR0000125007	31.580	EUR	32	CHIX	1837697435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:25	FR0000125007	31.585	EUR	170	TRQX	1837697436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:27	FR0000125007	31.585	EUR	98	CHIX	1837697531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:31	FR0000125007	31.600	EUR	73	CHIX	1837697678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:31	FR0000125007	31.600	EUR	68	CHIX	1837697680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:31	FR0000125007	31.600	EUR	64	CHIX	1837697682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:36	FR0000125007	31.605	EUR	82	CHIX	1837697791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N	06/03/2020 17:25:36	FR0000125007	31.605	EUR	67	CHIX	1837697792045	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	Natixis	X48MPD4Y2N	06/03/2020 17:25:36	FR0000125007	31.605	EUR	70	CHIX	1837697793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	88	BATE	1837697873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	101	TRQX	1837697874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	60	TRQX	1837697875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	327	XPAR	1837697876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	69	CHIX	1837697877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:37	FR0000125007	31.600	EUR	274	BATE	1837697878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:40	FR0000125007	31.595	EUR	337	XPAR	1837697957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:46	FR0000125007	31.605	EUR	98	TRQX	1837698148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:46	FR0000125007	31.605	EUR	117	CHIX	1837698149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:25:58	FR0000125007	31.615	EUR	333	XPAR	1837698624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:01	FR0000125007	31.615	EUR	14	CHIX	1837698701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:01	FR0000125007	31.615	EUR	48	CHIX	1837698702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:01	FR0000125007	31.610	EUR	302	XPAR	1837698711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:01	FR0000125007	31.610	EUR	51	XPAR	1837698712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:14	FR0000125007	31.625	EUR	65	CHIX	1837699277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:25	FR0000125007	31.660	EUR	144	XPAR	1837699847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:25	FR0000125007	31.665	EUR	184	XPAR	1837699850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:26	FR0000125007	31.655	EUR	212	TRQX	1837699927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:32	FR0000125007	31.640	EUR	2	BATE	1837700273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:32	FR0000125007	31.640	EUR	88	BATE	1837700274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:32	FR0000125007	31.640	EUR	18	BATE	1837700275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:32	FR0000125007	31.640	EUR	365	XPAR	1837700276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:32	FR0000125007	31.640	EUR	345	XPAR	1837700277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:34	FR0000125007	31.630	EUR	311	XPAR	1837700340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:34	FR0000125007	31.630	EUR	53	XPAR	1837700341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:41	FR0000125007	31.630	EUR	34	CHIX	1837700740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:47	FR0000125007	31.645	EUR	80	CHIX	1837700947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:50	FR0000125007	31.650	EUR	175	XPAR	1837701087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:50	FR0000125007	31.650	EUR	123	TRQX	1837701088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:50	FR0000125007	31.650	EUR	205	XPAR	1837701089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:55	FR0000125007	31.650	EUR	71	CHIX	1837701268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:55	FR0000125007	31.650	EUR	120	CHIX	1837701269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:59	FR0000125007	31.640	EUR	25	XPAR	1837701441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:59	FR0000125007	31.640	EUR	175	XPAR	1837701442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:26:59	FR0000125007	31.640	EUR	154	XPAR	1837701443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:08	FR0000125007	31.635	EUR	61	TRQX	1837701928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:23	FR0000125007	31.630	EUR	81	TRQX	1837702337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:23	FR0000125007	31.620	EUR	63	CHIX	1837702338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:24	FR0000125007	31.610	EUR	3	XPAR	1837702366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:24	FR0000125007	31.610	EUR	353	XPAR	1837702367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:24	FR0000125007	31.610	EUR	68	CHIX	1837702368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:24	FR0000125007	31.610	EUR	99	CHIX	1837702369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:24	FR0000125007	31.610	EUR	74	CHIX	1837702370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:32	FR0000125007	31.600	EUR	300	XPAR	1837702744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	300	XPAR	1837702787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	300	XPAR	1837702789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	300	XPAR	1837702792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	175	XPAR	1837702810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	106	XPAR	1837702811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:33	FR0000125007	31.600	EUR	53	XPAR	1837702812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:27:38	FR0000125007	31.610	EUR	48	TRQX	1837703111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:01	FR0000125007	31.565	EUR	372	XPAR	1837706634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:16	FR0000125007	31.565	EUR	14	XPAR	1837707084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:16	FR0000125007	31.565	EUR	16	XPAR	1837707085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:16	FR0000125007	31.565	EUR	14	XPAR	1837707087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:16	FR0000125007	31.565	EUR	14	XPAR	1837707089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:16	FR0000125007	31.565	EUR	291	XPAR	1837707090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:26	FR0000125007	31.585	EUR	116	XPAR	1837707521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:26	FR0000125007	31.585	EUR	202	XPAR	1837707522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	X48MPD4Y2N	06/03/2020 17:29:50	FR0000125007	31.580	EUR	369	XPAR	1837709944045	Capital reduction