**August 11, 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 August 3 to 7, 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 | 2020-08-03 | FR0000125007 | 253,931 | 32.124 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-03 | FR0000125007 | 64,008 | 32.063 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-03 | FR0000125007 | 20,969 | 32.186 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-03 | FR0000125007 | 25,140 | 32.089 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-04 | FR0000125007 | 126,704 | 32.795 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-04 | FR0000125007 | 44,262 | 32.782 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-04 | FR0000125007 | 13,923 | 32.774 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-04 | FR0000125007 | 12,722 | 32.733 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-05 | FR0000125007 | 1,130 | 32.994 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-05 | FR0000125007 | 60 | 32.990 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-05 | FR0000125007 | 60 | 32.990 | BATE |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-06 | FR0000125007 | 60 | 33.000 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-07 | FR0000125007 | 19,156 | 32.967 | XPAR |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-07 | FR0000125007 | 5,498 | 32.956 | CHIX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-07 | FR0000125007 | 2,029 | 32.967 | TRQX |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 2020-08-07 | FR0000125007 | 1,784 | 32.956 | BATE |

**August 11, 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 August 3 to 7, 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 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:19.671850 +0100s | FR0000125007 | 31.100 | EUR | 64 | XPAR | 2020080341473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:21.679719 +0100s | FR0000125007 | 31.040 | EUR | 113 | XPAR | 2020080341985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:21.685880 +0100s | FR0000125007 | 31.040 | EUR | 64 | CHIX | 158Q0003A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:22.178064 +0100s | FR0000125007 | 31.060 | EUR | 148 | XPAR | 2020080343521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:22.779879 +0100s | FR0000125007 | 31.060 | EUR | 18 | XPAR | 2020080343777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:23.780178 +0100s | FR0000125007 | 31.070 | EUR | 168 | XPAR | 2020080344801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:27.597066 +0100s | FR0000125007 | 31.020 | EUR | 143 | XPAR | 2020080346849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:47.417072 +0100s | FR0000125007 | 31.110 | EUR | 102 | XPAR | 2020080352993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:00:47.420510 +0100s | FR0000125007 | 31.110 | EUR | 119 | XPAR | 2020080353505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:10.432129 +0100s | FR0000125007 | 31.110 | EUR | 200 | XPAR | 2020080353761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:10.435443 +0100s | FR0000125007 | 31.110 | EUR | 170 | XPAR | 2020080354017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:10.438686 +0100s | FR0000125007 | 31.110 | EUR | 14 | XPAR | 2020080354273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:35.550576 +0100s | FR0000125007 | 31.100 | EUR | 200 | XPAR | 2020080355553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:36.551300 +0100s | FR0000125007 | 31.100 | EUR | 7 | XPAR | 2020080355809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:36.554551 +0100s | FR0000125007 | 31.100 | EUR | 193 | XPAR | 2020080356065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:36.557854 +0100s | FR0000125007 | 31.100 | EUR | 225 | XPAR | 2020080356321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:37.652639 +0100s | FR0000125007 | 31.100 | EUR | 72 | XPAR | 2020080356577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:01:43.857513 +0100s | FR0000125007 | 31.080 | EUR | 70 | XPAR | 2020080356833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:20.710049 +0100s | FR0000125007 | 31.070 | EUR | 100 | XPAR | 2020080358881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:22.612362 +0100s | FR0000125007 | 31.070 | EUR | 120 | XPAR | 2020080359137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:24.716808 +0100s | FR0000125007 | 31.070 | EUR | 125 | XPAR | 2020080359393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:27.620848 +0100s | FR0000125007 | 31.070 | EUR | 26 | XPAR | 2020080359649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:29.124879 +0100s | FR0000125007 | 31.090 | EUR | 63 | XPAR | 2020080361441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:02:29.130690 +0100s | FR0000125007 | 31.090 | EUR | 62 | XPAR | 2020080361697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.068491 +0100s | FR0000125007 | 31.200 | EUR | 242 | XPAR | 2020080372449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.073217 +0100s | FR0000125007 | 31.200 | EUR | 19 | CHIX | 158Q000N4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.077488 +0100s | FR0000125007 | 31.200 | EUR | 47 | CHIX | 158Q000N5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.169490 +0100s | FR0000125007 | 31.200 | EUR | 51 | CHIX | 158Q000NF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.172712 +0100s | FR0000125007 | 31.190 | EUR | 200 | XPAR | 2020080374497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.176805 +0100s | FR0000125007 | 31.200 | EUR | 106 | XPAR | 2020080374753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.181062 +0100s | FR0000125007 | 31.200 | EUR | 161 | XPAR | 2020080375009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.184377 +0100s | FR0000125007 | 31.190 | EUR | 132 | XPAR | 2020080375265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.188105 +0100s | FR0000125007 | 31.200 | EUR | 507 | CHIX | 158Q000NG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.872268 +0100s | FR0000125007 | 31.200 | EUR | 315 | CHIX | 158Q000NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:04.973852 +0100s | FR0000125007 | 31.190 | EUR | 229 | XPAR | 2020080375521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:19.683357 +0100s | FR0000125007 | 31.150 | EUR | 200 | XPAR | 2020080376033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:03:20.885912 +0100s | FR0000125007 | 31.160 | EUR | 181 | XPAR | 2020080377057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:04:50.278775 +0100s | FR0000125007 | 31.300 | EUR | 500 | XPAR | 2020080380897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:04:50.282153 +0100s | FR0000125007 | 31.300 | EUR | 6 | XPAR | 2020080381153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:04:50.580072 +0100s | FR0000125007 | 31.300 | EUR | 494 | XPAR | 2020080381921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:04:50.583270 +0100s | FR0000125007 | 31.300 | EUR | 438 | XPAR | 2020080382177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:06.095934 +0100s | FR0000125007 | 31.280 | EUR | 52 | XPAR | 2020080382945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:06.100695 +0100s | FR0000125007 | 31.260 | EUR | 13 | CHIX | 158Q0011N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:06.195288 +0100s | FR0000125007 | 31.260 | EUR | 60 | XPAR | 2020080383969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:06.199235 +0100s | FR0000125007 | 31.250 | EUR | 46 | CHIX | 158Q0011R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:07.097899 +0100s | FR0000125007 | 31.260 | EUR | 194 | XPAR | 2020080385505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:07.101789 +0100s | FR0000125007 | 31.250 | EUR | 64 | TRQX | E02dxpm6xBEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:07.105454 +0100s | FR0000125007 | 31.250 | EUR | 31 | CHIX | 158Q0011V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:08.099761 +0100s | FR0000125007 | 31.260 | EUR | 252 | XPAR | 2020080386529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:08.103457 +0100s | FR0000125007 | 31.250 | EUR | 65 | CHIX | 158Q00121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:08.200328 +0100s | FR0000125007 | 31.250 | EUR | 39 | CHIX | 158Q00122 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:08.900351 +0100s | FR0000125007 | 31.250 | EUR | 113 | XPAR | 2020080387809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:08.903951 +0100s | FR0000125007 | 31.250 | EUR | 154 | XPAR | 2020080388321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:13.104552 +0100s | FR0000125007 | 31.250 | EUR | 113 | XPAR | 2020080391137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:36.723974 +0100s | FR0000125007 | 31.320 | EUR | 13 | XPAR | 2020080392673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:36.727643 +0100s | FR0000125007 | 31.310 | EUR | 73 | CHIX | 158Q00167 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:05:36.731174 +0100s | FR0000125007 | 31.310 | EUR | 26 | CHIX | 158Q00168 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:00.148677 +0100s | FR0000125007 | 31.360 | EUR | 302 | XPAR | 2020080394465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.150035 +0100s | FR0000125007 | 31.330 | EUR | 144 | XPAR | 2020080394721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.153333 +0100s | FR0000125007 | 31.330 | EUR | 25 | XPAR | 2020080395233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.156634 +0100s | FR0000125007 | 31.330 | EUR | 156 | XPAR | 2020080395489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.251045 +0100s | FR0000125007 | 31.340 | EUR | 300 | CHIX | 158Q001CL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.254191 +0100s | FR0000125007 | 31.330 | EUR | 181 | XPAR | 2020080397793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.257627 +0100s | FR0000125007 | 31.330 | EUR | 181 | XPAR | 2020080398561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:02.350652 +0100s | FR0000125007 | 31.330 | EUR | 30 | XPAR | 2020080398817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:03.753679 +0100s | FR0000125007 | 31.310 | EUR | 74 | XPAR | 2020080399585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:03.757771 +0100s | FR0000125007 | 31.300 | EUR | 111 | CHIX | 158Q001E6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:05.054755 +0100s | FR0000125007 | 31.350 | EUR | 26 | XPAR | 20200803101121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:05.057982 +0100s | FR0000125007 | 31.350 | EUR | 28 | XPAR | 20200803101377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:08.958031 +0100s | FR0000125007 | 31.340 | EUR | 71 | XPAR | 20200803102913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:09.060692 +0100s | FR0000125007 | 31.340 | EUR | 180 | XPAR | 20200803103169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:09.065354 +0100s | FR0000125007 | 31.340 | EUR | 73 | XPAR | 20200803103425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:14.767475 +0100s | FR0000125007 | 31.350 | EUR | 31 | TRQX | E02dxpm6xEg4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:24.074163 +0100s | FR0000125007 | 31.320 | EUR | 148 | XPAR | 20200803103937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:24.174519 +0100s | FR0000125007 | 31.340 | EUR | 243 | CHIX | 158Q001HQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:29.878396 +0100s | FR0000125007 | 31.300 | EUR | 81 | XPAR | 20200803105217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:29.881750 +0100s | FR0000125007 | 31.300 | EUR | 20 | XPAR | 20200803105473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:29.885432 +0100s | FR0000125007 | 31.310 | EUR | 121 | CHIX | 158Q001ID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:06:55.599652 +0100s | FR0000125007 | 31.350 | EUR | 195 | CHIX | 158Q001NC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:13.515754 +0100s | FR0000125007 | 31.420 | EUR | 13 | XPAR | 20200803111873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.935814 +0100s | FR0000125007 | 31.470 | EUR | 12 | XPAR | 20200803112897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.939282 +0100s | FR0000125007 | 31.470 | EUR | 106 | XPAR | 20200803113153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.942654 +0100s | FR0000125007 | 31.470 | EUR | 500 | XPAR | 20200803113409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.946177 +0100s | FR0000125007 | 31.470 | EUR | 14 | XPAR | 20200803113665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.950016 +0100s | FR0000125007 | 31.470 | EUR | 124 | CHIX | 158Q001VM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:45.953729 +0100s | FR0000125007 | 31.470 | EUR | 81 | CHIX | 158Q001VN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.537272 +0100s | FR0000125007 | 31.470 | EUR | 31 | CHIX | 158Q001VW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.540458 +0100s | FR0000125007 | 31.470 | EUR | 256 | XPAR | 20200803114945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.543665 +0100s | FR0000125007 | 31.470 | EUR | 14 | XPAR | 20200803115201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.546841 +0100s | FR0000125007 | 31.470 | EUR | 4 | XPAR | 20200803115457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.637857 +0100s | FR0000125007 | 31.470 | EUR | 147 | CHIX | 158Q001VX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.738431 +0100s | FR0000125007 | 31.470 | EUR | 500 | XPAR | 20200803115713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.741639 +0100s | FR0000125007 | 31.470 | EUR | 48 | XPAR | 20200803115969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:47.744841 +0100s | FR0000125007 | 31.470 | EUR | 21 | XPAR | 20200803116225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:48.141664 +0100s | FR0000125007 | 31.470 | EUR | 461 | XPAR | 20200803116481 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:51.943532 +0100s | FR0000125007 | 31.460 | EUR | 157 | XPAR | 20200803118785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:51.947818 +0100s | FR0000125007 | 31.460 | EUR | 12 | BATE | 058Q000M1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:51.951950 +0100s | FR0000125007 | 31.450 | EUR | 150 | CHIX | 158Q001X3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:51.956112 +0100s | FR0000125007 | 31.460 | EUR | 238 | XPAR | 20200803119297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:51.960244 +0100s | FR0000125007 | 31.460 | EUR | 16 | BATE | 058Q000M4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:52.042920 +0100s | FR0000125007 | 31.460 | EUR | 228 | XPAR | 20200803119809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:57.847923 +0100s | FR0000125007 | 31.460 | EUR | 200 | XPAR | 20200803120065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:07:57.851400 +0100s | FR0000125007 | 31.460 | EUR | 61 | XPAR | 20200803120321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:07.152632 +0100s | FR0000125007 | 31.470 | EUR | 160 | CHIX | 158Q001ZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:08.753742 +0100s | FR0000125007 | 31.440 | EUR | 42 | TRQX | E02dxpm6xKEc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:08.757722 +0100s | FR0000125007 | 31.430 | EUR | 118 | XPAR | 20200803121089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:08.761256 +0100s | FR0000125007 | 31.430 | EUR | 88 | CHIX | 158Q00203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:08.856559 +0100s | FR0000125007 | 31.440 | EUR | 25 | TRQX | E02dxpm6xKFS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:08.862309 +0100s | FR0000125007 | 31.430 | EUR | 20 | XPAR | 20200803121345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:19.963387 +0100s | FR0000125007 | 31.430 | EUR | 200 | XPAR | 20200803121601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:19.966822 +0100s | FR0000125007 | 31.430 | EUR | 59 | XPAR | 20200803121857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:19.970009 +0100s | FR0000125007 | 31.430 | EUR | 8 | XPAR | 20200803122113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:20.267199 +0100s | FR0000125007 | 31.430 | EUR | 42 | XPAR | 20200803122369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:20.272887 +0100s | FR0000125007 | 31.430 | EUR | 58 | XPAR | 20200803122625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:27.268291 +0100s | FR0000125007 | 31.430 | EUR | 19 | XPAR | 20200803122881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:29.969755 +0100s | FR0000125007 | 31.410 | EUR | 72 | XPAR | 20200803123137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:29.973494 +0100s | FR0000125007 | 31.420 | EUR | 140 | XPAR | 20200803123393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:29.977470 +0100s | FR0000125007 | 31.420 | EUR | 57 | XPAR | 20200803123649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:29.980835 +0100s | FR0000125007 | 31.420 | EUR | 10 | XPAR | 20200803123905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:29.984121 +0100s | FR0000125007 | 31.410 | EUR | 81 | XPAR | 20200803124161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:30.071736 +0100s | FR0000125007 | 31.410 | EUR | 81 | XPAR | 20200803124417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:30.077044 +0100s | FR0000125007 | 31.410 | EUR | 81 | XPAR | 20200803124673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:30.170616 +0100s | FR0000125007 | 31.410 | EUR | 81 | XPAR | 20200803124929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:30.173889 +0100s | FR0000125007 | 31.410 | EUR | 81 | XPAR | 20200803125441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:30.270922 +0100s | FR0000125007 | 31.410 | EUR | 116 | XPAR | 20200803125697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.180321 +0100s | FR0000125007 | 31.400 | EUR | 67 | XPAR | 20200803126977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.183574 +0100s | FR0000125007 | 31.400 | EUR | 97 | XPAR | 20200803127233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.187333 +0100s | FR0000125007 | 31.390 | EUR | 39 | TRQX | E02dxpm6xLue | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.191499 +0100s | FR0000125007 | 31.380 | EUR | 59 | BATE | 058Q000Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.196672 +0100s | FR0000125007 | 31.380 | EUR | 100 | CHIX | 158Q0026N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.200310 +0100s | FR0000125007 | 31.380 | EUR | 10 | CHIX | 158Q0026O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.279995 +0100s | FR0000125007 | 31.380 | EUR | 87 | BATE | 058Q000Q5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.283209 +0100s | FR0000125007 | 31.400 | EUR | 97 | XPAR | 20200803127745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:46.380772 +0100s | FR0000125007 | 31.380 | EUR | 82 | BATE | 058Q000Q6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:08:48.282290 +0100s | FR0000125007 | 31.400 | EUR | 200 | XPAR | 20200803128001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.717122 +0100s | FR0000125007 | 31.440 | EUR | 186 | XPAR | 20200803129025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.721032 +0100s | FR0000125007 | 31.440 | EUR | 68 | CHIX | 158Q002EN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.724261 +0100s | FR0000125007 | 31.440 | EUR | 124 | XPAR | 20200803129537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.727464 +0100s | FR0000125007 | 31.440 | EUR | 38 | XPAR | 20200803129793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.818819 +0100s | FR0000125007 | 31.430 | EUR | 100 | XPAR | 20200803130049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.822173 +0100s | FR0000125007 | 31.430 | EUR | 100 | XPAR | 20200803130305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.918142 +0100s | FR0000125007 | 31.430 | EUR | 100 | XPAR | 20200803130561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.921845 +0100s | FR0000125007 | 31.430 | EUR | 100 | XPAR | 20200803130817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:09:37.925452 +0100s | FR0000125007 | 31.430 | EUR | 100 | XPAR | 20200803131073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:30.158194 +0100s | FR0000125007 | 31.400 | EUR | 7 | BATE | 058Q000VG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:30.165176 +0100s | FR0000125007 | 31.400 | EUR | 60 | BATE | 058Q000VH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:37.662200 +0100s | FR0000125007 | 31.400 | EUR | 75 | XPAR | 20200803133121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:39.561560 +0100s | FR0000125007 | 31.370 | EUR | 144 | XPAR | 20200803133633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:39.565379 +0100s | FR0000125007 | 31.360 | EUR | 60 | CHIX | 158Q002NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:39.568801 +0100s | FR0000125007 | 31.370 | EUR | 188 | XPAR | 20200803135681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:50.270181 +0100s | FR0000125007 | 31.340 | EUR | 58 | TRQX | E02dxpm6xSPn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:50.273778 +0100s | FR0000125007 | 31.340 | EUR | 306 | XPAR | 20200803136449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:50.277373 +0100s | FR0000125007 | 31.340 | EUR | 134 | CHIX | 158Q002PD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:52.472384 +0100s | FR0000125007 | 31.370 | EUR | 7 | BATE | 058Q000WY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:10:52.972533 +0100s | FR0000125007 | 31.370 | EUR | 25 | BATE | 058Q000X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:04.180011 +0100s | FR0000125007 | 31.320 | EUR | 85 | XPAR | 20200803136961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:04.183807 +0100s | FR0000125007 | 31.320 | EUR | 105 | CHIX | 158Q002R0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:17.387076 +0100s | FR0000125007 | 31.300 | EUR | 94 | XPAR | 20200803140801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:20.892032 +0100s | FR0000125007 | 31.330 | EUR | 200 | XPAR | 20200803142081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:20.994907 +0100s | FR0000125007 | 31.330 | EUR | 90 | XPAR | 20200803142337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:21.091981 +0100s | FR0000125007 | 31.330 | EUR | 146 | XPAR | 20200803142593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:26.498044 +0100s | FR0000125007 | 31.330 | EUR | 131 | CHIX | 158Q002VG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:42.110304 +0100s | FR0000125007 | 31.320 | EUR | 70 | CHIX | 158Q002XB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:42.610566 +0100s | FR0000125007 | 31.310 | EUR | 37 | CHIX | 158Q002XE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:42.614065 +0100s | FR0000125007 | 31.310 | EUR | 33 | CHIX | 158Q002XF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:45.813544 +0100s | FR0000125007 | 31.300 | EUR | 159 | XPAR | 20200803144385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:45.817308 +0100s | FR0000125007 | 31.300 | EUR | 31 | BATE | 058Q0010E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:45.820630 +0100s | FR0000125007 | 31.300 | EUR | 89 | XPAR | 20200803150017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:46.115892 +0100s | FR0000125007 | 31.260 | EUR | 310 | CHIX | 158Q002YA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:46.917140 +0100s | FR0000125007 | 31.260 | EUR | 83 | CHIX | 158Q002YQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:48.417111 +0100s | FR0000125007 | 31.250 | EUR | 142 | XPAR | 20200803151041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:50.519618 +0100s | FR0000125007 | 31.260 | EUR | 69 | CHIX | 158Q002ZF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:50.523545 +0100s | FR0000125007 | 31.260 | EUR | 20 | CHIX | 158Q002ZG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:51.620513 +0100s | FR0000125007 | 31.260 | EUR | 72 | CHIX | 158Q002ZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:51.624130 +0100s | FR0000125007 | 31.260 | EUR | 1 | CHIX | 158Q002ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:52.122308 +0100s | FR0000125007 | 31.260 | EUR | 98 | XPAR | 20200803151553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:52.125614 +0100s | FR0000125007 | 31.260 | EUR | 200 | XPAR | 20200803151809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:55.624506 +0100s | FR0000125007 | 31.260 | EUR | 200 | XPAR | 20200803152065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:56.523786 +0100s | FR0000125007 | 31.260 | EUR | 125 | XPAR | 20200803152321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:11:57.726336 +0100s | FR0000125007 | 31.260 | EUR | 113 | XPAR | 20200803152577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:03.431947 +0100s | FR0000125007 | 31.260 | EUR | 200 | XPAR | 20200803152833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:03.436550 +0100s | FR0000125007 | 31.260 | EUR | 110 | XPAR | 20200803153089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:03.440917 +0100s | FR0000125007 | 31.260 | EUR | 15 | XPAR | 20200803153345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:04.034171 +0100s | FR0000125007 | 31.250 | EUR | 62 | XPAR | 20200803153601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:04.037921 +0100s | FR0000125007 | 31.250 | EUR | 110 | XPAR | 20200803153857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:17.146328 +0100s | FR0000125007 | 31.260 | EUR | 200 | XPAR | 20200803154625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:17.149477 +0100s | FR0000125007 | 31.260 | EUR | 3 | XPAR | 20200803154881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:37.657482 +0100s | FR0000125007 | 31.250 | EUR | 194 | XPAR | 20200803156929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:37.662628 +0100s | FR0000125007 | 31.230 | EUR | 40 | CHIX | 158Q00372 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:37.666364 +0100s | FR0000125007 | 31.230 | EUR | 70 | CHIX | 158Q00373 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:37.669892 +0100s | FR0000125007 | 31.230 | EUR | 114 | BATE | 058Q00130 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:37.673097 +0100s | FR0000125007 | 31.240 | EUR | 218 | XPAR | 20200803159233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.570940 +0100s | FR0000125007 | 31.220 | EUR | 113 | XPAR | 20200803159745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.574221 +0100s | FR0000125007 | 31.220 | EUR | 123 | XPAR | 20200803160001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.578116 +0100s | FR0000125007 | 31.210 | EUR | 68 | TRQX | E02dxpm6xa9g | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.581648 +0100s | FR0000125007 | 31.210 | EUR | 81 | CHIX | 158Q003A8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.585027 +0100s | FR0000125007 | 31.210 | EUR | 91 | BATE | 058Q0013Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.668992 +0100s | FR0000125007 | 31.220 | EUR | 170 | XPAR | 20200803160257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:12:50.672518 +0100s | FR0000125007 | 31.220 | EUR | 15 | XPAR | 20200803160513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:14.184603 +0100s | FR0000125007 | 31.200 | EUR | 11 | XPAR | 20200803162305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:14.188125 +0100s | FR0000125007 | 31.200 | EUR | 113 | XPAR | 20200803162561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:29.596004 +0100s | FR0000125007 | 31.200 | EUR | 137 | XPAR | 20200803166145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:29.696078 +0100s | FR0000125007 | 31.200 | EUR | 141 | XPAR | 20200803166913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:29.700033 +0100s | FR0000125007 | 31.200 | EUR | 129 | CHIX | 158Q003EZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:29.703487 +0100s | FR0000125007 | 31.200 | EUR | 59 | XPAR | 20200803167169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:30.099727 +0100s | FR0000125007 | 31.200 | EUR | 40 | CHIX | 158Q003F7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:30.103322 +0100s | FR0000125007 | 31.200 | EUR | 82 | CHIX | 158Q003F8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:30.498354 +0100s | FR0000125007 | 31.200 | EUR | 37 | XPAR | 20200803167425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:39.108282 +0100s | FR0000125007 | 31.180 | EUR | 75 | XPAR | 20200803167937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:39.112172 +0100s | FR0000125007 | 31.180 | EUR | 77 | CHIX | 158Q003GM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:13:45.214939 +0100s | FR0000125007 | 31.210 | EUR | 63 | CHIX | 158Q003IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:14:08.934068 +0100s | FR0000125007 | 31.250 | EUR | 197 | XPAR | 20200803169985 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:14:08.937311 +0100s | FR0000125007 | 31.250 | EUR | 160 | XPAR | 20200803170241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:13.885535 +0100s | FR0000125007 | 31.250 | EUR | 69 | CHIX | 158Q003VK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:22.297128 +0100s | FR0000125007 | 31.250 | EUR | 79 | XPAR | 20200803175105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:30.406319 +0100s | FR0000125007 | 31.260 | EUR | 57 | XPAR | 20200803176129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:39.616794 +0100s | FR0000125007 | 31.270 | EUR | 66 | XPAR | 20200803179201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:39.720318 +0100s | FR0000125007 | 31.280 | EUR | 16 | CHIX | 158Q003ZW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:39.725049 +0100s | FR0000125007 | 31.280 | EUR | 100 | CHIX | 158Q003ZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:39.728915 +0100s | FR0000125007 | 31.280 | EUR | 3 | CHIX | 158Q003ZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:40.418695 +0100s | FR0000125007 | 31.280 | EUR | 95 | CHIX | 158Q00409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:40.422542 +0100s | FR0000125007 | 31.270 | EUR | 72 | XPAR | 20200803180225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:40.426279 +0100s | FR0000125007 | 31.270 | EUR | 63 | XPAR | 20200803180481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:43.824626 +0100s | FR0000125007 | 31.320 | EUR | 150 | XPAR | 20200803182017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.025289 +0100s | FR0000125007 | 31.320 | EUR | 50 | XPAR | 20200803182273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.029737 +0100s | FR0000125007 | 31.300 | EUR | 55 | XPAR | 20200803183041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.035639 +0100s | FR0000125007 | 31.300 | EUR | 82 | XPAR | 20200803183297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.225274 +0100s | FR0000125007 | 31.310 | EUR | 93 | CHIX | 158Q0043E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.229372 +0100s | FR0000125007 | 31.310 | EUR | 300 | CHIX | 158Q0043F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.526671 +0100s | FR0000125007 | 31.310 | EUR | 5 | CHIX | 158Q0043J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.926602 +0100s | FR0000125007 | 31.300 | EUR | 84 | CHIX | 158Q0043T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.930390 +0100s | FR0000125007 | 31.300 | EUR | 8 | CHIX | 158Q0043U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:44.933707 +0100s | FR0000125007 | 31.300 | EUR | 1 | XPAR | 20200803183553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:51.733331 +0100s | FR0000125007 | 31.280 | EUR | 218 | XPAR | 20200803184321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:51.834557 +0100s | FR0000125007 | 31.280 | EUR | 229 | XPAR | 20200803184577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:53.037134 +0100s | FR0000125007 | 31.260 | EUR | 49 | CHIX | 158Q0045Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:53.041019 +0100s | FR0000125007 | 31.260 | EUR | 63 | CHIX | 158Q00460 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:53.437290 +0100s | FR0000125007 | 31.260 | EUR | 74 | CHIX | 158Q0046A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:15:53.442111 +0100s | FR0000125007 | 31.260 | EUR | 8 | CHIX | 158Q0046B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:16:26.464549 +0100s | FR0000125007 | 31.200 | EUR | 58 | XPAR | 20200803185857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:16:26.468192 +0100s | FR0000125007 | 31.190 | EUR | 33 | CHIX | 158Q004AJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:16:26.471877 +0100s | FR0000125007 | 31.190 | EUR | 39 | CHIX | 158Q004AK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:16:26.475636 +0100s | FR0000125007 | 31.190 | EUR | 32 | CHIX | 158Q004AL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:15.105561 +0100s | FR0000125007 | 31.240 | EUR | 25 | XPAR | 20200803187649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:15.108718 +0100s | FR0000125007 | 31.240 | EUR | 94 | XPAR | 20200803187905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:15.112384 +0100s | FR0000125007 | 31.240 | EUR | 150 | CHIX | 158Q004I8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:45.136349 +0100s | FR0000125007 | 31.210 | EUR | 60 | BATE | 058Q001NT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:45.141346 +0100s | FR0000125007 | 31.210 | EUR | 111 | XPAR | 20200803188161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:46.635977 +0100s | FR0000125007 | 31.200 | EUR | 44 | CHIX | 158Q004ME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:46.639567 +0100s | FR0000125007 | 31.200 | EUR | 50 | CHIX | 158Q004MF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:17:49.436717 +0100s | FR0000125007 | 31.180 | EUR | 38 | BATE | 058Q001O8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:07.757949 +0100s | FR0000125007 | 31.160 | EUR | 55 | BATE | 058Q001P0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:07.761493 +0100s | FR0000125007 | 31.160 | EUR | 94 | CHIX | 158Q004OV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:37.579594 +0100s | FR0000125007 | 31.150 | EUR | 78 | XPAR | 20200803189953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:37.680561 +0100s | FR0000125007 | 31.140 | EUR | 98 | CHIX | 158Q004T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:45.488649 +0100s | FR0000125007 | 31.160 | EUR | 52 | XPAR | 20200803192257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:45.493918 +0100s | FR0000125007 | 31.160 | EUR | 67 | CHIX | 158Q004TO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:45.987559 +0100s | FR0000125007 | 31.160 | EUR | 69 | XPAR | 20200803192513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:46.388024 +0100s | FR0000125007 | 31.160 | EUR | 33 | CHIX | 158Q004TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:46.391971 +0100s | FR0000125007 | 31.160 | EUR | 35 | CHIX | 158Q004TQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:47.390199 +0100s | FR0000125007 | 31.160 | EUR | 51 | XPAR | 20200803192769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:47.394680 +0100s | FR0000125007 | 31.160 | EUR | 7 | XPAR | 20200803193025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:47.989554 +0100s | FR0000125007 | 31.140 | EUR | 105 | XPAR | 20200803195585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:48.091194 +0100s | FR0000125007 | 31.150 | EUR | 100 | CHIX | 158Q004UC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:48.094913 +0100s | FR0000125007 | 31.150 | EUR | 117 | CHIX | 158Q004UD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:53.894786 +0100s | FR0000125007 | 31.130 | EUR | 153 | XPAR | 20200803196609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:53.898183 +0100s | FR0000125007 | 31.130 | EUR | 114 | XPAR | 20200803196865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:54.195804 +0100s | FR0000125007 | 31.130 | EUR | 114 | XPAR | 20200803197121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:18:58.098530 +0100s | FR0000125007 | 31.130 | EUR | 10 | BATE | 058Q001SD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:00.700442 +0100s | FR0000125007 | 31.120 | EUR | 74 | CHIX | 158Q004VR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:00.704029 +0100s | FR0000125007 | 31.120 | EUR | 1 | CHIX | 158Q004VS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:01.600825 +0100s | FR0000125007 | 31.120 | EUR | 11 | XPAR | 20200803198145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:04.302962 +0100s | FR0000125007 | 31.110 | EUR | 99 | BATE | 058Q001SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:04.404911 +0100s | FR0000125007 | 31.110 | EUR | 47 | BATE | 058Q001SW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:04.410314 +0100s | FR0000125007 | 31.110 | EUR | 53 | BATE | 058Q001SX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:04.415762 +0100s | FR0000125007 | 31.110 | EUR | 44 | TRQX | E02dxpm6xwK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:06.504009 +0100s | FR0000125007 | 31.110 | EUR | 4 | BATE | 058Q001T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:06.507516 +0100s | FR0000125007 | 31.110 | EUR | 11 | BATE | 058Q001T2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:13.310845 +0100s | FR0000125007 | 31.110 | EUR | 148 | XPAR | 20200803200705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:15.410705 +0100s | FR0000125007 | 31.110 | EUR | 46 | XPAR | 20200803201217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:26.120322 +0100s | FR0000125007 | 31.150 | EUR | 79 | CHIX | 158Q0050C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:26.123841 +0100s | FR0000125007 | 31.150 | EUR | 170 | CHIX | 158Q0050D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.324865 +0100s | FR0000125007 | 31.210 | EUR | 138 | BATE | 058Q001VB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.824669 +0100s | FR0000125007 | 31.180 | EUR | 39 | TRQX | E02dxpm6xxkE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.829321 +0100s | FR0000125007 | 31.190 | EUR | 136 | XPAR | 20200803206337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.833662 +0100s | FR0000125007 | 31.190 | EUR | 9 | CHIX | 158Q00518 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.837266 +0100s | FR0000125007 | 31.190 | EUR | 117 | CHIX | 158Q00519 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.840858 +0100s | FR0000125007 | 31.180 | EUR | 53 | BATE | 058Q001VE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:29.925357 +0100s | FR0000125007 | 31.180 | EUR | 42 | TRQX | E02dxpm6xxkj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:30.725917 +0100s | FR0000125007 | 31.190 | EUR | 52 | XPAR | 20200803206849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:31.026617 +0100s | FR0000125007 | 31.190 | EUR | 121 | XPAR | 20200803207105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:48.137218 +0100s | FR0000125007 | 31.160 | EUR | 76 | XPAR | 20200803207361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:48.938559 +0100s | FR0000125007 | 31.170 | EUR | 33 | CHIX | 158Q0053E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:49.439764 +0100s | FR0000125007 | 31.170 | EUR | 63 | CHIX | 158Q0053F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:50.139978 +0100s | FR0000125007 | 31.170 | EUR | 146 | CHIX | 158Q0053H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:50.144176 +0100s | FR0000125007 | 31.170 | EUR | 8 | CHIX | 158Q0053I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:51.341004 +0100s | FR0000125007 | 31.170 | EUR | 14 | CHIX | 158Q0053K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:19:51.643661 +0100s | FR0000125007 | 31.170 | EUR | 12 | CHIX | 158Q0053P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:12.853187 +0100s | FR0000125007 | 31.140 | EUR | 204 | XPAR | 20200803208385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:12.859087 +0100s | FR0000125007 | 31.140 | EUR | 110 | CHIX | 158Q0055Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:18.458055 +0100s | FR0000125007 | 31.120 | EUR | 60 | XPAR | 20200803208897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.463831 +0100s | FR0000125007 | 31.110 | EUR | 57 | XPAR | 20200803209153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.469285 +0100s | FR0000125007 | 31.110 | EUR | 344 | XPAR | 20200803209409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.473292 +0100s | FR0000125007 | 31.110 | EUR | 82 | XPAR | 20200803209665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.476876 +0100s | FR0000125007 | 31.110 | EUR | 401 | XPAR | 20200803209921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.480584 +0100s | FR0000125007 | 31.110 | EUR | 25 | XPAR | 20200803210177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.484050 +0100s | FR0000125007 | 31.110 | EUR | 401 | XPAR | 20200803210433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.487156 +0100s | FR0000125007 | 31.110 | EUR | 25 | XPAR | 20200803210689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.490287 +0100s | FR0000125007 | 31.110 | EUR | 401 | XPAR | 20200803210945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.493677 +0100s | FR0000125007 | 31.110 | EUR | 25 | XPAR | 20200803211201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:20.561479 +0100s | FR0000125007 | 31.110 | EUR | 321 | XPAR | 20200803211457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:35.177926 +0100s | FR0000125007 | 31.110 | EUR | 104 | XPAR | 20200803211713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.388961 +0100s | FR0000125007 | 31.090 | EUR | 22 | BATE | 058Q001ZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.392441 +0100s | FR0000125007 | 31.090 | EUR | 34 | BATE | 058Q001ZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.396076 +0100s | FR0000125007 | 31.090 | EUR | 45 | CHIX | 158Q005AI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.399497 +0100s | FR0000125007 | 31.090 | EUR | 20 | CHIX | 158Q005AJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.402997 +0100s | FR0000125007 | 31.090 | EUR | 45 | CHIX | 158Q005AK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:48.487591 +0100s | FR0000125007 | 31.090 | EUR | 40 | BATE | 058Q001ZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:55.193505 +0100s | FR0000125007 | 31.090 | EUR | 168 | XPAR | 20200803217089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:55.197376 +0100s | FR0000125007 | 31.090 | EUR | 28 | XPAR | 20200803217345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:55.300400 +0100s | FR0000125007 | 31.090 | EUR | 22 | XPAR | 20200803217601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:55.307458 +0100s | FR0000125007 | 31.090 | EUR | 297 | XPAR | 20200803217857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:20:55.314310 +0100s | FR0000125007 | 31.100 | EUR | 72 | CHIX | 158Q005BY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:07.704041 +0100s | FR0000125007 | 31.100 | EUR | 200 | XPAR | 20200803219905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:11.107850 +0100s | FR0000125007 | 31.090 | EUR | 138 | XPAR | 20200803220673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:22.417841 +0100s | FR0000125007 | 31.130 | EUR | 77 | XPAR | 20200803221953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:32.624193 +0100s | FR0000125007 | 31.150 | EUR | 179 | XPAR | 20200803225281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:35.625009 +0100s | FR0000125007 | 31.150 | EUR | 134 | XPAR | 20200803226305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:21:45.630959 +0100s | FR0000125007 | 31.130 | EUR | 87 | XPAR | 20200803227329 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:38.680931 +0100s | FR0000125007 | 31.160 | EUR | 81 | XPAR | 20200803231169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:38.684643 +0100s | FR0000125007 | 31.150 | EUR | 147 | CHIX | 158Q005QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:38.781807 +0100s | FR0000125007 | 31.160 | EUR | 117 | XPAR | 20200803232193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:38.786376 +0100s | FR0000125007 | 31.160 | EUR | 117 | XPAR | 20200803232961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:43.286478 +0100s | FR0000125007 | 31.150 | EUR | 107 | XPAR | 20200803233473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:43.290397 +0100s | FR0000125007 | 31.150 | EUR | 162 | CHIX | 158Q005RH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:53.098330 +0100s | FR0000125007 | 31.190 | EUR | 112 | XPAR | 20200803236545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:54.099450 +0100s | FR0000125007 | 31.190 | EUR | 200 | XPAR | 20200803237569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:22:59.801378 +0100s | FR0000125007 | 31.200 | EUR | 21 | XPAR | 20200803239105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:00.701639 +0100s | FR0000125007 | 31.200 | EUR | 3 | CHIX | 158Q005TK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:00.705264 +0100s | FR0000125007 | 31.200 | EUR | 40 | CHIX | 158Q005TL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:00.802651 +0100s | FR0000125007 | 31.200 | EUR | 29 | XPAR | 20200803239361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:00.806655 +0100s | FR0000125007 | 31.200 | EUR | 18 | XPAR | 20200803239617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.612924 +0100s | FR0000125007 | 31.190 | EUR | 154 | XPAR | 20200803240897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.616710 +0100s | FR0000125007 | 31.190 | EUR | 68 | XPAR | 20200803241153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.620696 +0100s | FR0000125007 | 31.180 | EUR | 63 | BATE | 058Q002AL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.624258 +0100s | FR0000125007 | 31.180 | EUR | 91 | CHIX | 158Q005VK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.627774 +0100s | FR0000125007 | 31.200 | EUR | 110 | TRQX | E02dxpm6yAgT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:16.631289 +0100s | FR0000125007 | 31.200 | EUR | 5 | TRQX | E02dxpm6yAgV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:17.214062 +0100s | FR0000125007 | 31.180 | EUR | 174 | XPAR | 20200803242177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:17.218070 +0100s | FR0000125007 | 31.170 | EUR | 120 | CHIX | 158Q005W0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:17.221585 +0100s | FR0000125007 | 31.180 | EUR | 152 | XPAR | 20200803242433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:23:17.316564 +0100s | FR0000125007 | 31.170 | EUR | 64 | CHIX | 158Q005W3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:24:37.969466 +0100s | FR0000125007 | 31.250 | EUR | 72 | XPAR | 20200803247041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:24:40.269012 +0100s | FR0000125007 | 31.260 | EUR | 114 | XPAR | 20200803248065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:24:40.272837 +0100s | FR0000125007 | 31.250 | EUR | 77 | CHIX | 158Q0066K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:24:40.371022 +0100s | FR0000125007 | 31.260 | EUR | 170 | XPAR | 20200803248321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:24:40.375914 +0100s | FR0000125007 | 31.260 | EUR | 44 | XPAR | 20200803248577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:25:11.996458 +0100s | FR0000125007 | 31.280 | EUR | 195 | XPAR | 20200803250113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:25:12.095947 +0100s | FR0000125007 | 31.280 | EUR | 150 | XPAR | 20200803250625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:25:42.316078 +0100s | FR0000125007 | 31.260 | EUR | 108 | XPAR | 20200803252161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:25:42.319928 +0100s | FR0000125007 | 31.260 | EUR | 119 | CHIX | 158Q006DL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:35.258560 +0100s | FR0000125007 | 31.250 | EUR | 44 | CHIX | 158Q006IV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:35.262111 +0100s | FR0000125007 | 31.250 | EUR | 27 | CHIX | 158Q006IW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:35.760874 +0100s | FR0000125007 | 31.260 | EUR | 3 | BATE | 058Q002MK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:39.363186 +0100s | FR0000125007 | 31.240 | EUR | 57 | TRQX | E02dxpm6yLgM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:39.366539 +0100s | FR0000125007 | 31.240 | EUR | 110 | XPAR | 20200803252417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:39.370481 +0100s | FR0000125007 | 31.240 | EUR | 65 | CHIX | 158Q006K1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:56.476416 +0100s | FR0000125007 | 31.250 | EUR | 6 | CHIX | 158Q006M6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:56.480151 +0100s | FR0000125007 | 31.250 | EUR | 41 | CHIX | 158Q006M7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:56.484418 +0100s | FR0000125007 | 31.250 | EUR | 74 | CHIX | 158Q006M8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:57.777364 +0100s | FR0000125007 | 31.240 | EUR | 133 | BATE | 058Q002NB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:26:57.780861 +0100s | FR0000125007 | 31.240 | EUR | 162 | BATE | 058Q002NC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.541713 +0100s | FR0000125007 | 31.200 | EUR | 347 | XPAR | 20200803255489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.545985 +0100s | FR0000125007 | 31.200 | EUR | 254 | XPAR | 20200803255745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.549671 +0100s | FR0000125007 | 31.200 | EUR | 142 | XPAR | 20200803256001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.553279 +0100s | FR0000125007 | 31.200 | EUR | 407 | XPAR | 20200803256257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.556823 +0100s | FR0000125007 | 31.200 | EUR | 601 | XPAR | 20200803256513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.560120 +0100s | FR0000125007 | 31.200 | EUR | 40 | XPAR | 20200803256769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.563633 +0100s | FR0000125007 | 31.200 | EUR | 351 | XPAR | 20200803257025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.568329 +0100s | FR0000125007 | 31.200 | EUR | 180 | CHIX | 158Q0070L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:11.572584 +0100s | FR0000125007 | 31.200 | EUR | 106 | XPAR | 20200803258305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:28:46.372219 +0100s | FR0000125007 | 31.160 | EUR | 98 | CHIX | 158Q0076C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:32.702972 +0100s | FR0000125007 | 31.080 | EUR | 92 | CHIX | 158Q007B1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:33.403205 +0100s | FR0000125007 | 31.060 | EUR | 51 | TRQX | E02dxpm6yWUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:33.407113 +0100s | FR0000125007 | 31.060 | EUR | 158 | CHIX | 158Q007BA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.918993 +0100s | FR0000125007 | 31.050 | EUR | 67 | XPAR | 20200803270849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.922242 +0100s | FR0000125007 | 31.050 | EUR | 284 | XPAR | 20200803271105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.925474 +0100s | FR0000125007 | 31.050 | EUR | 219 | XPAR | 20200803271361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.928957 +0100s | FR0000125007 | 31.050 | EUR | 132 | XPAR | 20200803271617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.932158 +0100s | FR0000125007 | 31.050 | EUR | 132 | XPAR | 20200803271873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.935357 +0100s | FR0000125007 | 31.050 | EUR | 100 | XPAR | 20200803272129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.938562 +0100s | FR0000125007 | 31.050 | EUR | 119 | XPAR | 20200803272385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:29:57.941743 +0100s | FR0000125007 | 31.050 | EUR | 165 | XPAR | 20200803272641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:30:00.722908 +0100s | FR0000125007 | 31.050 | EUR | 69 | XPAR | 20200803273153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:30:23.240755 +0100s | FR0000125007 | 31.050 | EUR | 10 | CHIX | 158Q007GP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:30:23.244396 +0100s | FR0000125007 | 31.050 | EUR | 23 | CHIX | 158Q007GQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:30:23.248297 +0100s | FR0000125007 | 31.050 | EUR | 57 | CHIX | 158Q007GR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:10.780668 +0100s | FR0000125007 | 31.110 | EUR | 65 | TRQX | E02dxpm6ycs2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:10.784320 +0100s | FR0000125007 | 31.110 | EUR | 58 | CHIX | 158Q007MG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:10.787995 +0100s | FR0000125007 | 31.110 | EUR | 13 | CHIX | 158Q007MH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.103012 +0100s | FR0000125007 | 31.120 | EUR | 72 | TRQX | E02dxpm6yett | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.106531 +0100s | FR0000125007 | 31.120 | EUR | 64 | CHIX | 158Q007QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.110892 +0100s | FR0000125007 | 31.120 | EUR | 51 | BATE | 058Q00377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.503396 +0100s | FR0000125007 | 31.120 | EUR | 124 | XPAR | 20200803278785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.506791 +0100s | FR0000125007 | 31.120 | EUR | 15 | XPAR | 20200803279041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:31:47.902888 +0100s | FR0000125007 | 31.120 | EUR | 65 | XPAR | 20200803279297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:08.120464 +0100s | FR0000125007 | 31.170 | EUR | 188 | XPAR | 20200803281601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:08.125920 +0100s | FR0000125007 | 31.170 | EUR | 341 | XPAR | 20200803281857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:08.129728 +0100s | FR0000125007 | 31.160 | EUR | 142 | CHIX | 158Q007UJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:25.529165 +0100s | FR0000125007 | 31.150 | EUR | 39 | TRQX | E02dxpm6yhQi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:25.534624 +0100s | FR0000125007 | 31.150 | EUR | 51 | TRQX | E02dxpm6yhTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:25.628246 +0100s | FR0000125007 | 31.150 | EUR | 9 | TRQX | E02dxpm6yhV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:32:25.631991 +0100s | FR0000125007 | 31.150 | EUR | 42 | TRQX | E02dxpm6yhVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:33:33.601956 +0100s | FR0000125007 | 31.210 | EUR | 153 | XPAR | 20200803287489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:33:33.606137 +0100s | FR0000125007 | 31.200 | EUR | 106 | CHIX | 158Q0084K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:33:33.702154 +0100s | FR0000125007 | 31.210 | EUR | 327 | XPAR | 20200803287745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:34:29.251619 +0100s | FR0000125007 | 31.180 | EUR | 300 | XPAR | 20200803290305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:34:29.255809 +0100s | FR0000125007 | 31.180 | EUR | 100 | CHIX | 158Q0089E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:34:29.259804 +0100s | FR0000125007 | 31.180 | EUR | 72 | CHIX | 158Q0089F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:05.181552 +0100s | FR0000125007 | 31.170 | EUR | 68 | TRQX | E02dxpm6yqPi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:05.187796 +0100s | FR0000125007 | 31.170 | EUR | 148 | XPAR | 20200803291841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:05.580122 +0100s | FR0000125007 | 31.180 | EUR | 18 | BATE | 058Q003IO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:14.884635 +0100s | FR0000125007 | 31.160 | EUR | 139 | XPAR | 20200803293121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:15.786975 +0100s | FR0000125007 | 31.150 | EUR | 131 | XPAR | 20200803294145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:17.387503 +0100s | FR0000125007 | 31.150 | EUR | 2 | BATE | 058Q003J2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:19.390231 +0100s | FR0000125007 | 31.150 | EUR | 78 | BATE | 058Q003J7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:22.791080 +0100s | FR0000125007 | 31.140 | EUR | 70 | XPAR | 20200803295425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:22.795020 +0100s | FR0000125007 | 31.140 | EUR | 117 | CHIX | 158Q008DS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:22.891273 +0100s | FR0000125007 | 31.150 | EUR | 11 | BATE | 058Q003JC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:35.998929 +0100s | FR0000125007 | 31.140 | EUR | 20 | BATE | 058Q003JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:35:41.800349 +0100s | FR0000125007 | 31.130 | EUR | 71 | XPAR | 20200803296961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:15.727966 +0100s | FR0000125007 | 31.100 | EUR | 299 | TRQX | E02dxpm6ytkh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:15.731584 +0100s | FR0000125007 | 31.100 | EUR | 157 | XPAR | 20200803298497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:15.735499 +0100s | FR0000125007 | 31.100 | EUR | 301 | BATE | 058Q003NE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:15.739305 +0100s | FR0000125007 | 31.100 | EUR | 75 | BATE | 058Q003NF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:21.534639 +0100s | FR0000125007 | 31.100 | EUR | 201 | TRQX | E02dxpm6yu9z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:21.538852 +0100s | FR0000125007 | 31.100 | EUR | 301 | BATE | 058Q003NT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:21.735389 +0100s | FR0000125007 | 31.100 | EUR | 98 | BATE | 058Q003NU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:26.841643 +0100s | FR0000125007 | 31.080 | EUR | 109 | CHIX | 158Q008NC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:36:28.547142 +0100s | FR0000125007 | 31.060 | EUR | 72 | XPAR | 20200803299777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.322552 +0100s | FR0000125007 | 31.060 | EUR | 116 | XPAR | 20200803301313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.325958 +0100s | FR0000125007 | 31.050 | EUR | 282 | XPAR | 20200803301569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.329343 +0100s | FR0000125007 | 31.050 | EUR | 345 | XPAR | 20200803301825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.332704 +0100s | FR0000125007 | 31.050 | EUR | 6 | XPAR | 20200803302081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.422255 +0100s | FR0000125007 | 31.050 | EUR | 6 | XPAR | 20200803302337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:37:49.425853 +0100s | FR0000125007 | 31.050 | EUR | 345 | XPAR | 20200803302593 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:08.542691 +0100s | FR0000125007 | 31.060 | EUR | 70 | CHIX | 158Q0093O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:08.547569 +0100s | FR0000125007 | 31.050 | EUR | 256 | XPAR | 20200803303361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:08.551524 +0100s | FR0000125007 | 31.050 | EUR | 95 | XPAR | 20200803303617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:08.555673 +0100s | FR0000125007 | 31.050 | EUR | 95 | XPAR | 20200803303873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:08.559907 +0100s | FR0000125007 | 31.050 | EUR | 70 | XPAR | 20200803304129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:09.042697 +0100s | FR0000125007 | 31.060 | EUR | 65 | CHIX | 158Q0093Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:50.966110 +0100s | FR0000125007 | 31.050 | EUR | 64 | XPAR | 20200803306945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:38:50.970127 +0100s | FR0000125007 | 31.040 | EUR | 66 | CHIX | 158Q0097Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:10.881300 +0100s | FR0000125007 | 31.030 | EUR | 64 | TRQX | E02dxpm6z3Ru | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:10.884922 +0100s | FR0000125007 | 31.030 | EUR | 64 | CHIX | 158Q0099S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:18.986445 +0100s | FR0000125007 | 31.080 | EUR | 216 | XPAR | 20200803310273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:18.990215 +0100s | FR0000125007 | 31.080 | EUR | 122 | CHIX | 158Q009B1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:18.993609 +0100s | FR0000125007 | 31.080 | EUR | 140 | XPAR | 20200803310529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:18.996938 +0100s | FR0000125007 | 31.080 | EUR | 19 | XPAR | 20200803310785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:22.992820 +0100s | FR0000125007 | 31.060 | EUR | 30 | BATE | 058Q003XQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:22.996979 +0100s | FR0000125007 | 31.050 | EUR | 151 | CHIX | 158Q009BD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:39:23.001224 +0100s | FR0000125007 | 31.060 | EUR | 47 | BATE | 058Q003XU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:05.623942 +0100s | FR0000125007 | 31.080 | EUR | 189 | XPAR | 20200803312833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:41.749573 +0100s | FR0000125007 | 31.070 | EUR | 82 | XPAR | 20200803314881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:42.149250 +0100s | FR0000125007 | 31.080 | EUR | 60 | CHIX | 158Q009IJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.755379 +0100s | FR0000125007 | 31.050 | EUR | 149 | XPAR | 20200803315649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.759174 +0100s | FR0000125007 | 31.050 | EUR | 51 | CHIX | 158Q009JI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.763215 +0100s | FR0000125007 | 31.050 | EUR | 31 | CHIX | 158Q009JJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.767004 +0100s | FR0000125007 | 31.050 | EUR | 283 | CHIX | 158Q009JK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.770818 +0100s | FR0000125007 | 31.050 | EUR | 80 | CHIX | 158Q009JL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.774625 +0100s | FR0000125007 | 31.050 | EUR | 31 | CHIX | 158Q009JM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.779454 +0100s | FR0000125007 | 31.050 | EUR | 174 | CHIX | 158Q009JN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.783567 +0100s | FR0000125007 | 31.050 | EUR | 80 | CHIX | 158Q009JO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.787289 +0100s | FR0000125007 | 31.050 | EUR | 111 | CHIX | 158Q009JP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.792535 +0100s | FR0000125007 | 31.050 | EUR | 80 | CHIX | 158Q009JQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:40:54.798613 +0100s | FR0000125007 | 31.050 | EUR | 159 | CHIX | 158Q009JS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:41:18.674469 +0100s | FR0000125007 | 31.060 | EUR | 99 | XPAR | 20200803317185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:42:30.222977 +0100s | FR0000125007 | 31.070 | EUR | 328 | XPAR | 20200803319489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:42:30.227801 +0100s | FR0000125007 | 31.070 | EUR | 101 | XPAR | 20200803319745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:42:38.330840 +0100s | FR0000125007 | 31.060 | EUR | 56 | TRQX | E02dxpm6zE7Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:42:38.337495 +0100s | FR0000125007 | 31.060 | EUR | 87 | CHIX | 158Q009UG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:42:43.335718 +0100s | FR0000125007 | 31.070 | EUR | 3 | BATE | 058Q00473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:22.595857 +0100s | FR0000125007 | 31.030 | EUR | 68 | XPAR | 20200803323073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:22.599193 +0100s | FR0000125007 | 31.030 | EUR | 113 | XPAR | 20200803323329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:28.304617 +0100s | FR0000125007 | 31.030 | EUR | 153 | XPAR | 20200803323841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:28.309675 +0100s | FR0000125007 | 31.030 | EUR | 107 | XPAR | 20200803324097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:34.212630 +0100s | FR0000125007 | 31.020 | EUR | 110 | CHIX | 158Q00A59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:34.710818 +0100s | FR0000125007 | 31.020 | EUR | 114 | XPAR | 20200803327425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:34.713999 +0100s | FR0000125007 | 31.020 | EUR | 280 | XPAR | 20200803327681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:35.212906 +0100s | FR0000125007 | 31.010 | EUR | 108 | XPAR | 20200803328705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:35.217403 +0100s | FR0000125007 | 31.010 | EUR | 76 | CHIX | 158Q00A5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:35.221735 +0100s | FR0000125007 | 31.010 | EUR | 92 | XPAR | 20200803328961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:44:45.418518 +0100s | FR0000125007 | 31.040 | EUR | 54 | BATE | 058Q004C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:03.433186 +0100s | FR0000125007 | 31.030 | EUR | 62 | XPAR | 20200803330753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:03.634267 +0100s | FR0000125007 | 31.030 | EUR | 54 | XPAR | 20200803331009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:20.756175 +0100s | FR0000125007 | 31.050 | EUR | 150 | XPAR | 20200803334593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:21.759003 +0100s | FR0000125007 | 31.050 | EUR | 2 | XPAR | 20200803334849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:21.764932 +0100s | FR0000125007 | 31.050 | EUR | 2 | XPAR | 20200803335105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:21.858736 +0100s | FR0000125007 | 31.050 | EUR | 185 | XPAR | 20200803335361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:45:25.059525 +0100s | FR0000125007 | 31.040 | EUR | 185 | XPAR | 20200803336385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.417798 +0100s | FR0000125007 | 31.070 | EUR | 95 | CHIX | 158Q00AJU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.421478 +0100s | FR0000125007 | 31.070 | EUR | 49 | BATE | 058Q004IH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.424867 +0100s | FR0000125007 | 31.070 | EUR | 88 | XPAR | 20200803337921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.428139 +0100s | FR0000125007 | 31.070 | EUR | 99 | XPAR | 20200803338177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.431738 +0100s | FR0000125007 | 31.070 | EUR | 63 | BATE | 058Q004IM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.520802 +0100s | FR0000125007 | 31.070 | EUR | 63 | BATE | 058Q004IO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:34.526234 +0100s | FR0000125007 | 31.070 | EUR | 63 | BATE | 058Q004IQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:36.921845 +0100s | FR0000125007 | 31.060 | EUR | 2 | XPAR | 20200803339457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:46:37.820647 +0100s | FR0000125007 | 31.060 | EUR | 26 | XPAR | 20200803339713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:08.741691 +0100s | FR0000125007 | 31.020 | EUR | 153 | XPAR | 20200803341505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:33.565371 +0100s | FR0000125007 | 31.020 | EUR | 148 | XPAR | 20200803343809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:33.568754 +0100s | FR0000125007 | 31.020 | EUR | 1 | XPAR | 20200803344065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:40.476122 +0100s | FR0000125007 | 31.040 | EUR | 189 | XPAR | 20200803345089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:41.077608 +0100s | FR0000125007 | 31.040 | EUR | 2 | BATE | 058Q004N8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:47:56.289296 +0100s | FR0000125007 | 31.040 | EUR | 54 | CHIX | 158Q00ATP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:49:43.385598 +0100s | FR0000125007 | 31.120 | EUR | 123 | XPAR | 20200803348929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:49:43.389090 +0100s | FR0000125007 | 31.120 | EUR | 170 | XPAR | 20200803349185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:49:49.696662 +0100s | FR0000125007 | 31.120 | EUR | 71 | XPAR | 20200803349697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:49:54.003410 +0100s | FR0000125007 | 31.130 | EUR | 83 | XPAR | 20200803350721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:49:54.006765 +0100s | FR0000125007 | 31.130 | EUR | 9 | XPAR | 20200803350977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:07.419589 +0100s | FR0000125007 | 31.120 | EUR | 104 | CHIX | 158Q00B5K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:07.425292 +0100s | FR0000125007 | 31.120 | EUR | 148 | BATE | 058Q004UZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:49.475863 +0100s | FR0000125007 | 31.160 | EUR | 32 | XPAR | 20200803353537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:49.480110 +0100s | FR0000125007 | 31.160 | EUR | 69 | XPAR | 20200803353793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:49.484786 +0100s | FR0000125007 | 31.160 | EUR | 82 | XPAR | 20200803354049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:50:49.579477 +0100s | FR0000125007 | 31.160 | EUR | 87 | XPAR | 20200803354561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:03.096166 +0100s | FR0000125007 | 31.160 | EUR | 95 | XPAR | 20200803355073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:32.122838 +0100s | FR0000125007 | 31.180 | EUR | 42 | XPAR | 20200803359425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:32.126217 +0100s | FR0000125007 | 31.180 | EUR | 162 | XPAR | 20200803359681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:44.446300 +0100s | FR0000125007 | 31.200 | EUR | 120 | BATE | 058Q0051V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:50.255638 +0100s | FR0000125007 | 31.210 | EUR | 246 | XPAR | 20200803361729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:50.259173 +0100s | FR0000125007 | 31.210 | EUR | 100 | XPAR | 20200803361985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:50.262697 +0100s | FR0000125007 | 31.210 | EUR | 51 | XPAR | 20200803362241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:54.764166 +0100s | FR0000125007 | 31.210 | EUR | 231 | XPAR | 20200803362497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:54.865873 +0100s | FR0000125007 | 31.210 | EUR | 100 | XPAR | 20200803362753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:51:54.869626 +0100s | FR0000125007 | 31.210 | EUR | 51 | XPAR | 20200803363009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:02.872208 +0100s | FR0000125007 | 31.200 | EUR | 66 | TRQX | E02dxpm6znzp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:03.472208 +0100s | FR0000125007 | 31.190 | EUR | 120 | CHIX | 158Q00BKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:12.685155 +0100s | FR0000125007 | 31.200 | EUR | 80 | XPAR | 20200803365057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:12.688970 +0100s | FR0000125007 | 31.200 | EUR | 96 | CHIX | 158Q00BM6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:43.430896 +0100s | FR0000125007 | 31.220 | EUR | 77 | XPAR | 20200803365825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:58.756937 +0100s | FR0000125007 | 31.190 | EUR | 30 | BATE | 058Q0056L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:58.760948 +0100s | FR0000125007 | 31.180 | EUR | 122 | CHIX | 158Q00BS6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:52:58.764783 +0100s | FR0000125007 | 31.190 | EUR | 57 | BATE | 058Q0056M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:53:20.582964 +0100s | FR0000125007 | 31.210 | EUR | 33 | XPAR | 20200803369921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:53:20.590893 +0100s | FR0000125007 | 31.210 | EUR | 213 | XPAR | 20200803370177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:53:42.398616 +0100s | FR0000125007 | 31.200 | EUR | 207 | XPAR | 20200803372225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:53:42.402186 +0100s | FR0000125007 | 31.200 | EUR | 162 | XPAR | 20200803372737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:54:24.941424 +0100s | FR0000125007 | 31.220 | EUR | 144 | XPAR | 20200803374529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:54:50.058595 +0100s | FR0000125007 | 31.230 | EUR | 279 | XPAR | 20200803375553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:54:50.158401 +0100s | FR0000125007 | 31.230 | EUR | 73 | XPAR | 20200803375809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:55:42.521304 +0100s | FR0000125007 | 31.240 | EUR | 110 | CHIX | 158Q00C7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:55:42.524955 +0100s | FR0000125007 | 31.240 | EUR | 70 | BATE | 058Q005C6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:55:42.528264 +0100s | FR0000125007 | 31.240 | EUR | 106 | XPAR | 20200803376833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:55:42.532098 +0100s | FR0000125007 | 31.240 | EUR | 80 | CHIX | 158Q00C7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:56:29.255135 +0100s | FR0000125007 | 31.250 | EUR | 84 | XPAR | 20200803379649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:56:30.256122 +0100s | FR0000125007 | 31.250 | EUR | 58 | XPAR | 20200803379905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:56:30.261728 +0100s | FR0000125007 | 31.250 | EUR | 6 | CHIX | 158Q00CB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:56:43.165648 +0100s | FR0000125007 | 31.250 | EUR | 153 | XPAR | 20200803381441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:56:51.271652 +0100s | FR0000125007 | 31.240 | EUR | 179 | XPAR | 20200803381953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:57:40.624220 +0100s | FR0000125007 | 31.250 | EUR | 90 | TRQX | E02dxpm703Vq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:57:40.629830 +0100s | FR0000125007 | 31.250 | EUR | 162 | XPAR | 20200803383489 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:58:11.652251 +0100s | FR0000125007 | 31.230 | EUR | 61 | XPAR | 20200803385537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:58:40.081373 +0100s | FR0000125007 | 31.240 | EUR | 67 | XPAR | 20200803386817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:58:59.995710 +0100s | FR0000125007 | 31.230 | EUR | 132 | CHIX | 158Q00CPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:59:57.249532 +0100s | FR0000125007 | 31.260 | EUR | 166 | XPAR | 20200803389889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:59:57.256033 +0100s | FR0000125007 | 31.260 | EUR | 13 | XPAR | 20200803390145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:59:57.949146 +0100s | FR0000125007 | 31.260 | EUR | 72 | XPAR | 20200803390401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 08:59:58.150279 +0100s | FR0000125007 | 31.260 | EUR | 83 | XPAR | 20200803391425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:00:18.575232 +0100s | FR0000125007 | 31.270 | EUR | 191 | XPAR | 20200803392705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:00:28.784274 +0100s | FR0000125007 | 31.260 | EUR | 72 | CHIX | 158Q00CZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:00:45.094720 +0100s | FR0000125007 | 31.250 | EUR | 100 | CHIX | 158Q00D0K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:01:02.608348 +0100s | FR0000125007 | 31.270 | EUR | 56 | XPAR | 20200803395521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:01.849850 +0100s | FR0000125007 | 31.260 | EUR | 52 | XPAR | 20200803397569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:01.854231 +0100s | FR0000125007 | 31.260 | EUR | 89 | BATE | 058Q0057F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:01.858512 +0100s | FR0000125007 | 31.260 | EUR | 234 | XPAR | 20200803397825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:01.862080 +0100s | FR0000125007 | 31.260 | EUR | 212 | XPAR | 20200803398337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:02.351255 +0100s | FR0000125007 | 31.260 | EUR | 179 | XPAR | 20200803398593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:12.670051 +0100s | FR0000125007 | 31.270 | EUR | 73 | XPAR | 20200803399361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:14.970500 +0100s | FR0000125007 | 31.250 | EUR | 71 | XPAR | 20200803400129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:15.671593 +0100s | FR0000125007 | 31.240 | EUR | 115 | CHIX | 158Q00D9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:45.102359 +0100s | FR0000125007 | 31.290 | EUR | 119 | XPAR | 20200803406017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:45.107044 +0100s | FR0000125007 | 31.290 | EUR | 130 | XPAR | 20200803406273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:58.022106 +0100s | FR0000125007 | 31.330 | EUR | 176 | XPAR | 20200803407297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:58.027341 +0100s | FR0000125007 | 31.330 | EUR | 100 | XPAR | 20200803407553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:02:58.031780 +0100s | FR0000125007 | 31.330 | EUR | 106 | XPAR | 20200803407809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:05.028860 +0100s | FR0000125007 | 31.320 | EUR | 200 | XPAR | 20200803409601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:06.830800 +0100s | FR0000125007 | 31.310 | EUR | 26 | BATE | 058Q005YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:14.835188 +0100s | FR0000125007 | 31.300 | EUR | 105 | XPAR | 20200803411649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:14.838553 +0100s | FR0000125007 | 31.300 | EUR | 111 | XPAR | 20200803411905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:14.842398 +0100s | FR0000125007 | 31.310 | EUR | 73 | CHIX | 158Q00DKC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:16.338566 +0100s | FR0000125007 | 31.320 | EUR | 79 | TRQX | E02dxpm70Gvq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:03:17.543318 +0100s | FR0000125007 | 31.320 | EUR | 172 | XPAR | 20200803415745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:07.102366 +0100s | FR0000125007 | 31.400 | EUR | 200 | XPAR | 20200803419329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:07.106528 +0100s | FR0000125007 | 31.400 | EUR | 112 | XPAR | 20200803419585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:07.111192 +0100s | FR0000125007 | 31.400 | EUR | 72 | XPAR | 20200803419841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.508671 +0100s | FR0000125007 | 31.420 | EUR | 278 | XPAR | 20200803422401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.512939 +0100s | FR0000125007 | 31.420 | EUR | 33 | BATE | 058Q0062J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.518432 +0100s | FR0000125007 | 31.420 | EUR | 150 | CHIX | 158Q00DRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.523425 +0100s | FR0000125007 | 31.420 | EUR | 200 | XPAR | 20200803422657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.528118 +0100s | FR0000125007 | 31.420 | EUR | 59 | XPAR | 20200803422913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:13.533436 +0100s | FR0000125007 | 31.420 | EUR | 42 | BATE | 058Q0062O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:36.432348 +0100s | FR0000125007 | 31.440 | EUR | 157 | XPAR | 20200803425217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:49.746150 +0100s | FR0000125007 | 31.440 | EUR | 65 | TRQX | E02dxpm70LWg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:49.749877 +0100s | FR0000125007 | 31.440 | EUR | 48 | XPAR | 20200803426753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:49.753476 +0100s | FR0000125007 | 31.440 | EUR | 147 | XPAR | 20200803427009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:04:55.552641 +0100s | FR0000125007 | 31.440 | EUR | 81 | CHIX | 158Q00DWF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:06.770672 +0100s | FR0000125007 | 31.440 | EUR | 200 | XPAR | 20200803430337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:23.789893 +0100s | FR0000125007 | 31.440 | EUR | 160 | CHIX | 158Q00E0P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:23.793511 +0100s | FR0000125007 | 31.440 | EUR | 9 | CHIX | 158Q00E0Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:25.593020 +0100s | FR0000125007 | 31.420 | EUR | 405 | XPAR | 20200803434433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:25.597033 +0100s | FR0000125007 | 31.420 | EUR | 200 | XPAR | 20200803434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:25.602485 +0100s | FR0000125007 | 31.420 | EUR | 68 | XPAR | 20200803434945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:25.694719 +0100s | FR0000125007 | 31.430 | EUR | 71 | CHIX | 158Q00E12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:36.409168 +0100s | FR0000125007 | 31.410 | EUR | 117 | XPAR | 20200803435969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:36.413140 +0100s | FR0000125007 | 31.410 | EUR | 14 | XPAR | 20200803436225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:51.424824 +0100s | FR0000125007 | 31.380 | EUR | 98 | XPAR | 20200803438273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:51.625248 +0100s | FR0000125007 | 31.390 | EUR | 64 | TRQX | E02dxpm70PLj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:51.725304 +0100s | FR0000125007 | 31.390 | EUR | 60 | CHIX | 158Q00E3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:54.628335 +0100s | FR0000125007 | 31.380 | EUR | 10 | XPAR | 20200803438785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:54.632440 +0100s | FR0000125007 | 31.380 | EUR | 92 | XPAR | 20200803439041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:54.636614 +0100s | FR0000125007 | 31.380 | EUR | 11 | CHIX | 158Q00E3R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:05:54.641011 +0100s | FR0000125007 | 31.380 | EUR | 33 | CHIX | 158Q00E3S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:06:56.402367 +0100s | FR0000125007 | 31.440 | EUR | 56 | XPAR | 20200803443393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:06:56.502000 +0100s | FR0000125007 | 31.440 | EUR | 305 | XPAR | 20200803443649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:06:59.403904 +0100s | FR0000125007 | 31.440 | EUR | 90 | CHIX | 158Q00EE3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:06.308297 +0100s | FR0000125007 | 31.440 | EUR | 174 | XPAR | 20200803444673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:06.311810 +0100s | FR0000125007 | 31.440 | EUR | 38 | XPAR | 20200803444929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:06.315383 +0100s | FR0000125007 | 31.440 | EUR | 112 | XPAR | 20200803445441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:07.409182 +0100s | FR0000125007 | 31.430 | EUR | 75 | BATE | 058Q006DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:28.125555 +0100s | FR0000125007 | 31.420 | EUR | 13 | CHIX | 158Q00EGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:28.225589 +0100s | FR0000125007 | 31.410 | EUR | 85 | TRQX | E02dxpm70V69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:28.229518 +0100s | FR0000125007 | 31.420 | EUR | 17 | CHIX | 158Q00EGL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:34.331101 +0100s | FR0000125007 | 31.400 | EUR | 205 | XPAR | 20200803447745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:34.334613 +0100s | FR0000125007 | 31.400 | EUR | 30 | XPAR | 20200803448513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:34.338254 +0100s | FR0000125007 | 31.400 | EUR | 53 | XPAR | 20200803448769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:37.633338 +0100s | FR0000125007 | 31.400 | EUR | 152 | XPAR | 20200803449537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:37.637845 +0100s | FR0000125007 | 31.390 | EUR | 60 | CHIX | 158Q00EH6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:07:42.037620 +0100s | FR0000125007 | 31.380 | EUR | 118 | CHIX | 158Q00EHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:22.472514 +0100s | FR0000125007 | 31.380 | EUR | 179 | XPAR | 20200803451329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:30.979519 +0100s | FR0000125007 | 31.370 | EUR | 76 | XPAR | 20200803457729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:32.580956 +0100s | FR0000125007 | 31.360 | EUR | 288 | XPAR | 20200803458753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:32.584460 +0100s | FR0000125007 | 31.360 | EUR | 200 | XPAR | 20200803459265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:32.681409 +0100s | FR0000125007 | 31.370 | EUR | 96 | CHIX | 158Q00EMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:35.088107 +0100s | FR0000125007 | 31.370 | EUR | 99 | CHIX | 158Q00EOL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:35.092100 +0100s | FR0000125007 | 31.360 | EUR | 78 | BATE | 058Q006HQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:35.096649 +0100s | FR0000125007 | 31.370 | EUR | 99 | CHIX | 158Q00EPL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:35.187831 +0100s | FR0000125007 | 31.370 | EUR | 100 | XPAR | 20200803462337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:35.191373 +0100s | FR0000125007 | 31.370 | EUR | 104 | XPAR | 20200803462593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:42.796206 +0100s | FR0000125007 | 31.370 | EUR | 107 | CHIX | 158Q00EQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:42.800649 +0100s | FR0000125007 | 31.370 | EUR | 81 | XPAR | 20200803463361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:44.696922 +0100s | FR0000125007 | 31.380 | EUR | 298 | XPAR | 20200803464641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:49.900096 +0100s | FR0000125007 | 31.380 | EUR | 87 | TRQX | E02dxpm70Z1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:49.903632 +0100s | FR0000125007 | 31.370 | EUR | 59 | XPAR | 20200803465921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:49.907580 +0100s | FR0000125007 | 31.370 | EUR | 167 | XPAR | 20200803466177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:52.101155 +0100s | FR0000125007 | 31.370 | EUR | 234 | CHIX | 158Q00EQS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:52.703829 +0100s | FR0000125007 | 31.370 | EUR | 75 | TRQX | E02dxpm70Z73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:53.501392 +0100s | FR0000125007 | 31.360 | EUR | 143 | XPAR | 20200803468993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:53.504985 +0100s | FR0000125007 | 31.360 | EUR | 49 | CHIX | 158Q00ER0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:53.508470 +0100s | FR0000125007 | 31.360 | EUR | 261 | XPAR | 20200803469761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:55.602999 +0100s | FR0000125007 | 31.350 | EUR | 194 | XPAR | 20200803470273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:57.703924 +0100s | FR0000125007 | 31.360 | EUR | 80 | TRQX | E02dxpm70ZFR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:08:58.404922 +0100s | FR0000125007 | 31.350 | EUR | 113 | XPAR | 20200803471041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:03.307963 +0100s | FR0000125007 | 31.370 | EUR | 82 | XPAR | 20200803473601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:10.420816 +0100s | FR0000125007 | 31.380 | EUR | 5 | CHIX | 158Q00EUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:10.424861 +0100s | FR0000125007 | 31.380 | EUR | 115 | CHIX | 158Q00EUE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:17.724632 +0100s | FR0000125007 | 31.380 | EUR | 86 | XPAR | 20200803476929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:17.727974 +0100s | FR0000125007 | 31.380 | EUR | 121 | XPAR | 20200803477185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:20.428367 +0100s | FR0000125007 | 31.380 | EUR | 70 | CHIX | 158Q00EVQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:29.432661 +0100s | FR0000125007 | 31.380 | EUR | 200 | XPAR | 20200803477953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:34.635854 +0100s | FR0000125007 | 31.370 | EUR | 117 | BATE | 058Q006KP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:37.139128 +0100s | FR0000125007 | 31.370 | EUR | 100 | TRQX | E02dxpm70bGu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:48.149057 +0100s | FR0000125007 | 31.370 | EUR | 90 | CHIX | 158Q00EXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:48.348715 +0100s | FR0000125007 | 31.370 | EUR | 168 | XPAR | 20200803479745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:50.950173 +0100s | FR0000125007 | 31.370 | EUR | 136 | XPAR | 20200803480001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:51.254082 +0100s | FR0000125007 | 31.360 | EUR | 65 | TRQX | E02dxpm70bpR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:51.264495 +0100s | FR0000125007 | 31.360 | EUR | 128 | XPAR | 20200803480257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:51.273007 +0100s | FR0000125007 | 31.370 | EUR | 100 | BATE | 058Q006LN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:09:56.257974 +0100s | FR0000125007 | 31.370 | EUR | 3 | CHIX | 158Q00EXZ | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:02.758343 +0100s | FR0000125007 | 31.360 | EUR | 97 | CHIX | 158Q00EYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:18.181806 +0100s | FR0000125007 | 31.380 | EUR | 232 | CHIX | 158Q00F1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:22.186529 +0100s | FR0000125007 | 31.380 | EUR | 192 | XPAR | 20200803483841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:24.783057 +0100s | FR0000125007 | 31.380 | EUR | 130 | XPAR | 20200803484353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:29.385688 +0100s | FR0000125007 | 31.370 | EUR | 120 | XPAR | 20200803485889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:29.389757 +0100s | FR0000125007 | 31.370 | EUR | 140 | TRQX | E02dxpm70deh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:29.393553 +0100s | FR0000125007 | 31.370 | EUR | 143 | BATE | 058Q006NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:35.592383 +0100s | FR0000125007 | 31.370 | EUR | 71 | BATE | 058Q006NV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:38.292744 +0100s | FR0000125007 | 31.370 | EUR | 100 | XPAR | 20200803487425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:40.401944 +0100s | FR0000125007 | 31.370 | EUR | 66 | CHIX | 158Q00F3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:40.898248 +0100s | FR0000125007 | 31.370 | EUR | 61 | CHIX | 158Q00F3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:42.597277 +0100s | FR0000125007 | 31.370 | EUR | 14 | BATE | 058Q006O3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:47.200519 +0100s | FR0000125007 | 31.360 | EUR | 23 | CHIX | 158Q00F4F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:47.204224 +0100s | FR0000125007 | 31.360 | EUR | 101 | CHIX | 158Q00F4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:47.501497 +0100s | FR0000125007 | 31.360 | EUR | 3 | BATE | 058Q006OB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:10:59.307892 +0100s | FR0000125007 | 31.350 | EUR | 60 | XPAR | 20200803487937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:11:04.714921 +0100s | FR0000125007 | 31.340 | EUR | 111 | CHIX | 158Q00F6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:11:24.630919 +0100s | FR0000125007 | 31.360 | EUR | 148 | XPAR | 20200803491009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:11:27.533328 +0100s | FR0000125007 | 31.350 | EUR | 75 | TRQX | E02dxpm70fII | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:11:27.537005 +0100s | FR0000125007 | 31.350 | EUR | 316 | XPAR | 20200803491777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:22.171597 +0100s | FR0000125007 | 31.390 | EUR | 141 | BATE | 058Q006SH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:23.872974 +0100s | FR0000125007 | 31.390 | EUR | 3 | CHIX | 158Q00FDV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:29.877905 +0100s | FR0000125007 | 31.390 | EUR | 67 | CHIX | 158Q00FEI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:29.883250 +0100s | FR0000125007 | 31.390 | EUR | 87 | CHIX | 158Q00FEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:35.280069 +0100s | FR0000125007 | 31.380 | EUR | 58 | TRQX | E02dxpm70hv4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:35.283903 +0100s | FR0000125007 | 31.380 | EUR | 84 | CHIX | 158Q00FFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:35.287255 +0100s | FR0000125007 | 31.380 | EUR | 43 | XPAR | 20200803495105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:35.290602 +0100s | FR0000125007 | 31.380 | EUR | 262 | XPAR | 20200803495361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:58.103824 +0100s | FR0000125007 | 31.410 | EUR | 167 | BATE | 058Q006TU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:58.107529 +0100s | FR0000125007 | 31.410 | EUR | 246 | BATE | 058Q006TV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:58.404741 +0100s | FR0000125007 | 31.400 | EUR | 81 | TRQX | E02dxpm70jBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:58.408361 +0100s | FR0000125007 | 31.400 | EUR | 182 | XPAR | 20200803496897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:12:58.411817 +0100s | FR0000125007 | 31.400 | EUR | 51 | XPAR | 20200803497153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:16.018386 +0100s | FR0000125007 | 31.390 | EUR | 33 | XPAR | 20200803498689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:16.022831 +0100s | FR0000125007 | 31.390 | EUR | 74 | XPAR | 20200803498945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:16.028193 +0100s | FR0000125007 | 31.390 | EUR | 66 | XPAR | 20200803499201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:25.425314 +0100s | FR0000125007 | 31.380 | EUR | 28 | XPAR | 20200803500993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:25.429167 +0100s | FR0000125007 | 31.380 | EUR | 74 | XPAR | 20200803501249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:25.433644 +0100s | FR0000125007 | 31.380 | EUR | 18 | CHIX | 158Q00FKX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:25.437671 +0100s | FR0000125007 | 31.380 | EUR | 72 | CHIX | 158Q00FKY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:13:45.642477 +0100s | FR0000125007 | 31.380 | EUR | 140 | XPAR | 20200803503041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:14:06.862168 +0100s | FR0000125007 | 31.400 | EUR | 130 | CHIX | 158Q00FOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:14:06.867031 +0100s | FR0000125007 | 31.400 | EUR | 76 | CHIX | 158Q00FOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:14:09.063044 +0100s | FR0000125007 | 31.390 | EUR | 77 | TRQX | E02dxpm70mEi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:00.009558 +0100s | FR0000125007 | 31.400 | EUR | 190 | XPAR | 20200803506113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:00.013406 +0100s | FR0000125007 | 31.400 | EUR | 125 | CHIX | 158Q00FT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:00.110178 +0100s | FR0000125007 | 31.400 | EUR | 78 | XPAR | 20200803506625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:32.847482 +0100s | FR0000125007 | 31.440 | EUR | 86 | TRQX | E02dxpm70qDM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:32.950088 +0100s | FR0000125007 | 31.440 | EUR | 124 | TRQX | E02dxpm70qHz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:15:44.857449 +0100s | FR0000125007 | 31.440 | EUR | 116 | XPAR | 20200803508161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:16.384838 +0100s | FR0000125007 | 31.430 | EUR | 135 | XPAR | 20200803510977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:16.388979 +0100s | FR0000125007 | 31.430 | EUR | 76 | BATE | 058Q00735 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:48.916099 +0100s | FR0000125007 | 31.440 | EUR | 3 | XPAR | 20200803514049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:48.919395 +0100s | FR0000125007 | 31.440 | EUR | 154 | XPAR | 20200803514305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:49.018044 +0100s | FR0000125007 | 31.440 | EUR | 149 | XPAR | 20200803514817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:56.631344 +0100s | FR0000125007 | 31.420 | EUR | 67 | CHIX | 158Q00GB7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:56.634761 +0100s | FR0000125007 | 31.420 | EUR | 106 | BATE | 058Q0075M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:16:56.638167 +0100s | FR0000125007 | 31.420 | EUR | 66 | BATE | 058Q0075O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:17:49.995707 +0100s | FR0000125007 | 31.410 | EUR | 68 | TRQX | E02dxpm70xJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:17:49.999082 +0100s | FR0000125007 | 31.410 | EUR | 3 | XPAR | 20200803520193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:17:50.002587 +0100s | FR0000125007 | 31.410 | EUR | 351 | XPAR | 20200803520449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:17:50.698475 +0100s | FR0000125007 | 31.410 | EUR | 183 | XPAR | 20200803521729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:16.225399 +0100s | FR0000125007 | 31.430 | EUR | 196 | XPAR | 20200803524033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:16.230324 +0100s | FR0000125007 | 31.430 | EUR | 140 | CHIX | 158Q00GL6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:27.536725 +0100s | FR0000125007 | 31.440 | EUR | 152 | CHIX | 158Q00GMJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:32.641205 +0100s | FR0000125007 | 31.430 | EUR | 237 | XPAR | 20200803526337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:54.159742 +0100s | FR0000125007 | 31.430 | EUR | 87 | XPAR | 20200803527617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:18:54.164784 +0100s | FR0000125007 | 31.430 | EUR | 63 | CHIX | 158Q00GP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:50.709131 +0100s | FR0000125007 | 31.460 | EUR | 17 | CHIX | 158Q00GUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.113096 +0100s | FR0000125007 | 31.460 | EUR | 312 | XPAR | 20200803531969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.116833 +0100s | FR0000125007 | 31.460 | EUR | 25 | BATE | 058Q007DY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.120412 +0100s | FR0000125007 | 31.460 | EUR | 99 | BATE | 058Q007DZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.123643 +0100s | FR0000125007 | 31.460 | EUR | 100 | XPAR | 20200803532225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.126882 +0100s | FR0000125007 | 31.460 | EUR | 108 | XPAR | 20200803532481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:19:54.130165 +0100s | FR0000125007 | 31.460 | EUR | 60 | XPAR | 20200803532737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:32.654936 +0100s | FR0000125007 | 31.480 | EUR | 100 | XPAR | 20200803537089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:32.658416 +0100s | FR0000125007 | 31.480 | EUR | 78 | XPAR | 20200803537345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:41.668531 +0100s | FR0000125007 | 31.490 | EUR | 64 | CHIX | 158Q00H27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:41.672608 +0100s | FR0000125007 | 31.490 | EUR | 15 | CHIX | 158Q00H28 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:45.171663 +0100s | FR0000125007 | 31.480 | EUR | 100 | XPAR | 20200803541953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:56.783831 +0100s | FR0000125007 | 31.480 | EUR | 128 | XPAR | 20200803543233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:56.787080 +0100s | FR0000125007 | 31.480 | EUR | 160 | XPAR | 20200803543489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:20:56.790380 +0100s | FR0000125007 | 31.480 | EUR | 6 | XPAR | 20200803543745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:09.299429 +0100s | FR0000125007 | 31.520 | EUR | 241 | XPAR | 20200803545537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:09.398997 +0100s | FR0000125007 | 31.520 | EUR | 98 | XPAR | 20200803545793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:09.601592 +0100s | FR0000125007 | 31.510 | EUR | 16 | BATE | 058Q007IK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:19.409595 +0100s | FR0000125007 | 31.510 | EUR | 125 | TRQX | E02dxpm716UI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:19.413867 +0100s | FR0000125007 | 31.510 | EUR | 24 | CHIX | 158Q00H65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:19.419283 +0100s | FR0000125007 | 31.510 | EUR | 158 | CHIX | 158Q00H66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:30.121729 +0100s | FR0000125007 | 31.510 | EUR | 18 | CHIX | 158Q00H82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:30.125402 +0100s | FR0000125007 | 31.510 | EUR | 103 | CHIX | 158Q00H83 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:57.042754 +0100s | FR0000125007 | 31.550 | EUR | 253 | XPAR | 20200803547073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:57.046541 +0100s | FR0000125007 | 31.550 | EUR | 86 | TRQX | E02dxpm718Aa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:57.050103 +0100s | FR0000125007 | 31.550 | EUR | 113 | BATE | 058Q007KG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:57.053673 +0100s | FR0000125007 | 31.550 | EUR | 122 | CHIX | 158Q00HA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:21:59.244783 +0100s | FR0000125007 | 31.560 | EUR | 174 | XPAR | 20200803548353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:08.557694 +0100s | FR0000125007 | 31.560 | EUR | 234 | XPAR | 20200803550145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:13.760020 +0100s | FR0000125007 | 31.560 | EUR | 33 | TRQX | E02dxpm718tn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:21.063868 +0100s | FR0000125007 | 31.560 | EUR | 68 | TRQX | E02dxpm7194o | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:21.067859 +0100s | FR0000125007 | 31.560 | EUR | 70 | CHIX | 158Q00HCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:21.071702 +0100s | FR0000125007 | 31.550 | EUR | 228 | XPAR | 20200803551425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:32.974600 +0100s | FR0000125007 | 31.560 | EUR | 113 | XPAR | 20200803552193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:32.978721 +0100s | FR0000125007 | 31.560 | EUR | 83 | CHIX | 158Q00HCX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:45.887183 +0100s | FR0000125007 | 31.560 | EUR | 140 | BATE | 058Q007M5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:48.190166 +0100s | FR0000125007 | 31.550 | EUR | 207 | XPAR | 20200803554753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:22:48.194441 +0100s | FR0000125007 | 31.540 | EUR | 70 | CHIX | 158Q00HEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:23:00.803594 +0100s | FR0000125007 | 31.540 | EUR | 133 | XPAR | 20200803556289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:23:38.838062 +0100s | FR0000125007 | 31.580 | EUR | 157 | XPAR | 20200803558849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:23:38.841664 +0100s | FR0000125007 | 31.580 | EUR | 89 | CHIX | 158Q00HIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:23:45.241606 +0100s | FR0000125007 | 31.560 | EUR | 156 | XPAR | 20200803559617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:24:34.186320 +0100s | FR0000125007 | 31.600 | EUR | 200 | XPAR | 20200803561153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:24:42.791592 +0100s | FR0000125007 | 31.590 | EUR | 93 | XPAR | 20200803562177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:24:42.795217 +0100s | FR0000125007 | 31.590 | EUR | 60 | CHIX | 158Q00HOY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:13.911415 +0100s | FR0000125007 | 31.600 | EUR | 90 | TRQX | E02dxpm71Fx0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:13.915092 +0100s | FR0000125007 | 31.600 | EUR | 147 | XPAR | 20200803564737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:14.010324 +0100s | FR0000125007 | 31.600 | EUR | 100 | XPAR | 20200803564993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:14.013702 +0100s | FR0000125007 | 31.600 | EUR | 14 | XPAR | 20200803565249 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:14.017638 +0100s | FR0000125007 | 31.600 | EUR | 73 | TRQX | E02dxpm71G0S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:23.518833 +0100s | FR0000125007 | 31.610 | EUR | 173 | XPAR | 20200803568577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:23.522331 +0100s | FR0000125007 | 31.610 | EUR | 25 | XPAR | 20200803568833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:23.526077 +0100s | FR0000125007 | 31.610 | EUR | 87 | BATE | 058Q007T0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:23.529708 +0100s | FR0000125007 | 31.610 | EUR | 139 | CHIX | 158Q00HT8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:25:23.533245 +0100s | FR0000125007 | 31.610 | EUR | 113 | BATE | 058Q007T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:26:43.577051 +0100s | FR0000125007 | 31.600 | EUR | 412 | XPAR | 20200803571649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:26:43.580981 +0100s | FR0000125007 | 31.600 | EUR | 97 | CHIX | 158Q00I0I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:26:43.677771 +0100s | FR0000125007 | 31.600 | EUR | 65 | XPAR | 20200803572929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:27:44.526755 +0100s | FR0000125007 | 31.610 | EUR | 53 | CHIX | 158Q00I6O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:28:10.647222 +0100s | FR0000125007 | 31.600 | EUR | 91 | XPAR | 20200803574721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:28:10.651205 +0100s | FR0000125007 | 31.600 | EUR | 147 | BATE | 058Q007ZP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:28:10.654948 +0100s | FR0000125007 | 31.600 | EUR | 133 | CHIX | 158Q00I8A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:28:42.381863 +0100s | FR0000125007 | 31.590 | EUR | 64 | XPAR | 20200803575233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:28:44.683933 +0100s | FR0000125007 | 31.580 | EUR | 56 | TRQX | E02dxpm71NNs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:29:15.904600 +0100s | FR0000125007 | 31.570 | EUR | 66 | XPAR | 20200803577537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:29:56.637805 +0100s | FR0000125007 | 31.590 | EUR | 140 | XPAR | 20200803580609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:30:13.146943 +0100s | FR0000125007 | 31.590 | EUR | 131 | XPAR | 20200803580865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:30:13.150959 +0100s | FR0000125007 | 31.590 | EUR | 71 | BATE | 058Q0083Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:30:16.150777 +0100s | FR0000125007 | 31.580 | EUR | 165 | CHIX | 158Q00IHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:30:16.154545 +0100s | FR0000125007 | 31.580 | EUR | 129 | XPAR | 20200803582657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:30:16.158307 +0100s | FR0000125007 | 31.570 | EUR | 55 | TRQX | E02dxpm71PzN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:16.208066 +0100s | FR0000125007 | 31.570 | EUR | 7 | XPAR | 20200803585729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:16.211786 +0100s | FR0000125007 | 31.570 | EUR | 192 | XPAR | 20200803585985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:46.526742 +0100s | FR0000125007 | 31.570 | EUR | 23 | CHIX | 158Q00IQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:46.926055 +0100s | FR0000125007 | 31.570 | EUR | 17 | CHIX | 158Q00IQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:56.835500 +0100s | FR0000125007 | 31.560 | EUR | 66 | XPAR | 20200803586497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:31:56.839580 +0100s | FR0000125007 | 31.560 | EUR | 83 | CHIX | 158Q00IRM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:33:11.890587 +0100s | FR0000125007 | 31.530 | EUR | 64 | XPAR | 20200803588545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:08.428171 +0100s | FR0000125007 | 31.520 | EUR | 199 | XPAR | 20200803592641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:08.431621 +0100s | FR0000125007 | 31.520 | EUR | 100 | XPAR | 20200803592897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:09.729513 +0100s | FR0000125007 | 31.520 | EUR | 185 | XPAR | 20200803593409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:17.237231 +0100s | FR0000125007 | 31.510 | EUR | 110 | XPAR | 20200803594945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:17.240793 +0100s | FR0000125007 | 31.510 | EUR | 123 | CHIX | 158Q00J2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.347692 +0100s | FR0000125007 | 31.530 | EUR | 53 | TRQX | E02dxpm71Z0h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.352133 +0100s | FR0000125007 | 31.530 | EUR | 300 | XPAR | 20200803599297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.355741 +0100s | FR0000125007 | 31.530 | EUR | 102 | CHIX | 158Q00J3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.359275 +0100s | FR0000125007 | 31.530 | EUR | 33 | BATE | 058Q008CM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.362818 +0100s | FR0000125007 | 31.530 | EUR | 89 | CHIX | 158Q00J3F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.366091 +0100s | FR0000125007 | 31.530 | EUR | 109 | XPAR | 20200803601089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.545682 +0100s | FR0000125007 | 31.530 | EUR | 54 | XPAR | 20200803601345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.548967 +0100s | FR0000125007 | 31.530 | EUR | 100 | XPAR | 20200803601601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.552215 +0100s | FR0000125007 | 31.530 | EUR | 16 | XPAR | 20200803601857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.556293 +0100s | FR0000125007 | 31.530 | EUR | 65 | TRQX | E02dxpm71Z1p | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:25.560767 +0100s | FR0000125007 | 31.530 | EUR | 53 | BATE | 058Q008CN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:28.750094 +0100s | FR0000125007 | 31.510 | EUR | 4 | CHIX | 158Q00J3W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:28.754972 +0100s | FR0000125007 | 31.510 | EUR | 118 | CHIX | 158Q00J3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:46.166505 +0100s | FR0000125007 | 31.500 | EUR | 23 | XPAR | 20200803602625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:34:46.169960 +0100s | FR0000125007 | 31.500 | EUR | 54 | XPAR | 20200803602881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:35:14.299628 +0100s | FR0000125007 | 31.520 | EUR | 71 | CHIX | 158Q00J9Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:35:22.306672 +0100s | FR0000125007 | 31.500 | EUR | 92 | CHIX | 158Q00JBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:14.708233 +0100s | FR0000125007 | 31.490 | EUR | 65 | CHIX | 158Q00JM1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:14.713606 +0100s | FR0000125007 | 31.490 | EUR | 45 | CHIX | 158Q00JM4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:14.719813 +0100s | FR0000125007 | 31.490 | EUR | 139 | XPAR | 20200803606465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:14.805732 +0100s | FR0000125007 | 31.490 | EUR | 86 | XPAR | 20200803606721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:47.627899 +0100s | FR0000125007 | 31.470 | EUR | 61 | TRQX | E02dxpm71hOA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:37:47.631876 +0100s | FR0000125007 | 31.470 | EUR | 72 | XPAR | 20200803608257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:36.167580 +0100s | FR0000125007 | 31.470 | EUR | 153 | XPAR | 20200803610305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:36.171335 +0100s | FR0000125007 | 31.470 | EUR | 151 | CHIX | 158Q00JVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:46.475928 +0100s | FR0000125007 | 31.450 | EUR | 80 | XPAR | 20200803610817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:51.488942 +0100s | FR0000125007 | 31.440 | EUR | 78 | CHIX | 158Q00JX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:53.388401 +0100s | FR0000125007 | 31.440 | EUR | 97 | XPAR | 20200803612609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:38:54.693484 +0100s | FR0000125007 | 31.430 | EUR | 65 | CHIX | 158Q00JYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:39:43.762963 +0100s | FR0000125007 | 31.400 | EUR | 85 | TRQX | E02dxpm71nJX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:39:43.768080 +0100s | FR0000125007 | 31.390 | EUR | 116 | XPAR | 20200803614913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:40:38.218020 +0100s | FR0000125007 | 31.390 | EUR | 80 | XPAR | 20200803615681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:40:38.222531 +0100s | FR0000125007 | 31.390 | EUR | 81 | CHIX | 158Q00KBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:40:39.021342 +0100s | FR0000125007 | 31.370 | EUR | 66 | BATE | 058Q008UL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:40:44.431808 +0100s | FR0000125007 | 31.370 | EUR | 202 | XPAR | 20200803619777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:40:44.932180 +0100s | FR0000125007 | 31.370 | EUR | 171 | XPAR | 20200803620289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:41:01.355374 +0100s | FR0000125007 | 31.360 | EUR | 83 | XPAR | 20200803621825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:42:19.957981 +0100s | FR0000125007 | 31.430 | EUR | 135 | CHIX | 158Q00KPS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:44:01.246511 +0100s | FR0000125007 | 31.490 | EUR | 481 | XPAR | 20200803628225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:44:01.249883 +0100s | FR0000125007 | 31.490 | EUR | 201 | XPAR | 20200803628481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:44:07.950660 +0100s | FR0000125007 | 31.480 | EUR | 85 | XPAR | 20200803628993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:46:25.602121 +0100s | FR0000125007 | 31.520 | EUR | 67 | TRQX | E02dxpm723Ks | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:46:25.605562 +0100s | FR0000125007 | 31.520 | EUR | 336 | XPAR | 20200803634113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:46:25.609041 +0100s | FR0000125007 | 31.520 | EUR | 158 | CHIX | 158Q00LDQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:46:25.702773 +0100s | FR0000125007 | 31.520 | EUR | 75 | TRQX | E02dxpm723LP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:46:32.308006 +0100s | FR0000125007 | 31.520 | EUR | 38 | BATE | 058Q0099C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:47:05.934392 +0100s | FR0000125007 | 31.530 | EUR | 379 | XPAR | 20200803636161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:47:40.373186 +0100s | FR0000125007 | 31.520 | EUR | 19 | XPAR | 20200803638209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:47:40.376440 +0100s | FR0000125007 | 31.520 | EUR | 204 | XPAR | 20200803638465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:48:18.709028 +0100s | FR0000125007 | 31.540 | EUR | 24 | CHIX | 158Q00LQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:48:18.713910 +0100s | FR0000125007 | 31.540 | EUR | 14 | CHIX | 158Q00LQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:48:18.718078 +0100s | FR0000125007 | 31.540 | EUR | 15 | CHIX | 158Q00LQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:48:18.721901 +0100s | FR0000125007 | 31.540 | EUR | 26 | CHIX | 158Q00LQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:48:18.725612 +0100s | FR0000125007 | 31.540 | EUR | 22 | CHIX | 158Q00LQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:08.150339 +0100s | FR0000125007 | 31.520 | EUR | 219 | XPAR | 20200803640513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:08.154020 +0100s | FR0000125007 | 31.520 | EUR | 136 | CHIX | 158Q00LU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:08.158185 +0100s | FR0000125007 | 31.520 | EUR | 90 | BATE | 058Q009FV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:17.764215 +0100s | FR0000125007 | 31.510 | EUR | 117 | XPAR | 20200803641793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:17.767779 +0100s | FR0000125007 | 31.510 | EUR | 64 | CHIX | 158Q00LV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:49:41.988152 +0100s | FR0000125007 | 31.500 | EUR | 117 | XPAR | 20200803643073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:26.869895 +0100s | FR0000125007 | 31.550 | EUR | 187 | XPAR | 20200803645633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:26.876313 +0100s | FR0000125007 | 31.550 | EUR | 54 | CHIX | 158Q00M5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:26.882488 +0100s | FR0000125007 | 31.550 | EUR | 58 | CHIX | 158Q00M60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:39.681977 +0100s | FR0000125007 | 31.560 | EUR | 72 | TRQX | E02dxpm72Fta | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:39.685534 +0100s | FR0000125007 | 31.560 | EUR | 107 | XPAR | 20200803646657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:51:39.689260 +0100s | FR0000125007 | 31.560 | EUR | 73 | XPAR | 20200803647169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:06.946821 +0100s | FR0000125007 | 31.590 | EUR | 290 | XPAR | 20200803652033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:06.950774 +0100s | FR0000125007 | 31.590 | EUR | 69 | CHIX | 158Q00MD1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:06.954219 +0100s | FR0000125007 | 31.590 | EUR | 100 | XPAR | 20200803653569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:06.958214 +0100s | FR0000125007 | 31.590 | EUR | 36 | XPAR | 20200803653825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:45.975712 +0100s | FR0000125007 | 31.580 | EUR | 141 | XPAR | 20200803654337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:45.979109 +0100s | FR0000125007 | 31.580 | EUR | 38 | XPAR | 20200803654593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:46.076356 +0100s | FR0000125007 | 31.570 | EUR | 114 | TRQX | E02dxpm72Jqr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:46.080081 +0100s | FR0000125007 | 31.570 | EUR | 100 | BATE | 058Q009P5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:53:59.185177 +0100s | FR0000125007 | 31.570 | EUR | 187 | XPAR | 20200803657153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:54:26.208682 +0100s | FR0000125007 | 31.600 | EUR | 220 | XPAR | 20200803658177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:54:58.632549 +0100s | FR0000125007 | 31.590 | EUR | 65 | CHIX | 158Q00MK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:55:14.141664 +0100s | FR0000125007 | 31.580 | EUR | 94 | XPAR | 20200803659457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:55:42.569681 +0100s | FR0000125007 | 31.600 | EUR | 168 | XPAR | 20200803660993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:30.338161 +0100s | FR0000125007 | 31.610 | EUR | 298 | XPAR | 20200803665601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:30.341910 +0100s | FR0000125007 | 31.610 | EUR | 69 | CHIX | 158Q00MXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:30.345532 +0100s | FR0000125007 | 31.610 | EUR | 97 | BATE | 058Q009WE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:30.348815 +0100s | FR0000125007 | 31.610 | EUR | 100 | XPAR | 20200803665857 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:30.352113 +0100s | FR0000125007 | 31.610 | EUR | 114 | XPAR | 20200803666113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:39.244275 +0100s | FR0000125007 | 31.600 | EUR | 34 | BATE | 058Q009WM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:57:39.250248 +0100s | FR0000125007 | 31.600 | EUR | 44 | BATE | 058Q009WN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:58:18.574942 +0100s | FR0000125007 | 31.580 | EUR | 151 | XPAR | 20200803667649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:58:18.579307 +0100s | FR0000125007 | 31.580 | EUR | 22 | CHIX | 158Q00N16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:58:18.584421 +0100s | FR0000125007 | 31.580 | EUR | 42 | CHIX | 158Q00N17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 09:59:06.416225 +0100s | FR0000125007 | 31.570 | EUR | 144 | XPAR | 20200803669697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:01:32.041717 +0100s | FR0000125007 | 31.600 | EUR | 70 | CHIX | 158Q00NL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:03:11.010814 +0100s | FR0000125007 | 31.630 | EUR | 22 | TRQX | E02dxpm72cfW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:03:11.014386 +0100s | FR0000125007 | 31.630 | EUR | 52 | TRQX | E02dxpm72cfY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:03:11.017894 +0100s | FR0000125007 | 31.630 | EUR | 285 | XPAR | 20200803674561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:03:11.021658 +0100s | FR0000125007 | 31.630 | EUR | 72 | CHIX | 158Q00NT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:04:25.263153 +0100s | FR0000125007 | 31.620 | EUR | 189 | XPAR | 20200803675585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:04:32.265982 +0100s | FR0000125007 | 31.620 | EUR | 125 | XPAR | 20200803676609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:13.797423 +0100s | FR0000125007 | 31.610 | EUR | 75 | TRQX | E02dxpm72gGr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:49.526749 +0100s | FR0000125007 | 31.620 | EUR | 60 | TRQX | E02dxpm72hQ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:49.534008 +0100s | FR0000125007 | 31.620 | EUR | 6 | TRQX | E02dxpm72hQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:49.537721 +0100s | FR0000125007 | 31.620 | EUR | 175 | XPAR | 20200803678145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:49.542888 +0100s | FR0000125007 | 31.620 | EUR | 116 | CHIX | 158Q00O8I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:05:49.547061 +0100s | FR0000125007 | 31.620 | EUR | 58 | BATE | 058Q00AFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:06:03.132855 +0100s | FR0000125007 | 31.610 | EUR | 70 | XPAR | 20200803679425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:06:03.136665 +0100s | FR0000125007 | 31.610 | EUR | 109 | CHIX | 158Q00OAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:06:12.045640 +0100s | FR0000125007 | 31.570 | EUR | 66 | XPAR | 20200803680449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:06:12.052464 +0100s | FR0000125007 | 31.570 | EUR | 13 | XPAR | 20200803680705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:06:55.481158 +0100s | FR0000125007 | 31.550 | EUR | 90 | XPAR | 20200803682241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:09:29.700387 +0100s | FR0000125007 | 31.550 | EUR | 177 | XPAR | 20200803683777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:09:30.002083 +0100s | FR0000125007 | 31.550 | EUR | 74 | BATE | 058Q00AMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:10:10.128898 +0100s | FR0000125007 | 31.550 | EUR | 2 | CHIX | 158Q00OZH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:11:34.497090 +0100s | FR0000125007 | 31.560 | EUR | 145 | CHIX | 158Q00P85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:11:56.415398 +0100s | FR0000125007 | 31.570 | EUR | 3 | TRQX | E02dxpm72uiB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:12:10.628106 +0100s | FR0000125007 | 31.550 | EUR | 46 | TRQX | E02dxpm72v99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:12:10.727197 +0100s | FR0000125007 | 31.550 | EUR | 148 | XPAR | 20200803687617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:13:30.477762 +0100s | FR0000125007 | 31.540 | EUR | 28 | XPAR | 20200803689665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:21.517763 +0100s | FR0000125007 | 31.550 | EUR | 195 | XPAR | 20200803691201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:21.522991 +0100s | FR0000125007 | 31.550 | EUR | 82 | CHIX | 158Q00PM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:21.528285 +0100s | FR0000125007 | 31.540 | EUR | 72 | BATE | 058Q00AYV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:21.541320 +0100s | FR0000125007 | 31.540 | EUR | 100 | XPAR | 20200803692993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:21.547826 +0100s | FR0000125007 | 31.540 | EUR | 50 | XPAR | 20200803693249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:28.834778 +0100s | FR0000125007 | 31.550 | EUR | 211 | XPAR | 20200803695553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:28.838156 +0100s | FR0000125007 | 31.550 | EUR | 68 | XPAR | 20200803695809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:14:47.256963 +0100s | FR0000125007 | 31.570 | EUR | 84 | XPAR | 20200803696321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:15:13.572223 +0100s | FR0000125007 | 31.570 | EUR | 97 | XPAR | 20200803697601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:15:17.973654 +0100s | FR0000125007 | 31.570 | EUR | 65 | XPAR | 20200803698625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:15:17.979915 +0100s | FR0000125007 | 31.570 | EUR | 22 | BATE | 058Q00B3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:16:04.110089 +0100s | FR0000125007 | 31.620 | EUR | 14 | XPAR | 20200803700161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:16:04.113403 +0100s | FR0000125007 | 31.620 | EUR | 76 | XPAR | 20200803700417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:08.547134 +0100s | FR0000125007 | 31.630 | EUR | 82 | TRQX | E02dxpm735d9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:08.551909 +0100s | FR0000125007 | 31.630 | EUR | 62 | BATE | 058Q00B6O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:13.146756 +0100s | FR0000125007 | 31.620 | EUR | 89 | XPAR | 20200803702977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:13.247811 +0100s | FR0000125007 | 31.620 | EUR | 78 | XPAR | 20200803703233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:44.273871 +0100s | FR0000125007 | 31.610 | EUR | 52 | CHIX | 158Q00Q6K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:44.277554 +0100s | FR0000125007 | 31.610 | EUR | 66 | BATE | 058Q00B86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:17:51.076784 +0100s | FR0000125007 | 31.590 | EUR | 43 | XPAR | 20200803704769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:19:02.122584 +0100s | FR0000125007 | 31.640 | EUR | 301 | XPAR | 20200803708609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:19:02.127516 +0100s | FR0000125007 | 31.640 | EUR | 180 | CHIX | 158Q00QCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:19:04.722408 +0100s | FR0000125007 | 31.630 | EUR | 225 | XPAR | 20200803712193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:12.415589 +0100s | FR0000125007 | 31.630 | EUR | 67 | XPAR | 20200803715009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:12.515149 +0100s | FR0000125007 | 31.630 | EUR | 155 | XPAR | 20200803715265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:17.519563 +0100s | FR0000125007 | 31.620 | EUR | 80 | BATE | 058Q00BF2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:20.019639 +0100s | FR0000125007 | 31.610 | EUR | 225 | XPAR | 20200803720129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:20.023489 +0100s | FR0000125007 | 31.610 | EUR | 51 | CHIX | 158Q00QNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:20.027203 +0100s | FR0000125007 | 31.610 | EUR | 56 | CHIX | 158Q00QNN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:20.031245 +0100s | FR0000125007 | 31.610 | EUR | 51 | CHIX | 158Q00QNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:20.221624 +0100s | FR0000125007 | 31.610 | EUR | 100 | XPAR | 20200803720385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:21.022711 +0100s | FR0000125007 | 31.620 | EUR | 65 | XPAR | 20200803720897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:22.621935 +0100s | FR0000125007 | 31.610 | EUR | 171 | XPAR | 20200803721153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:35.132420 +0100s | FR0000125007 | 31.610 | EUR | 63 | XPAR | 20200803722177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:45.136697 +0100s | FR0000125007 | 31.600 | EUR | 305 | XPAR | 20200803722689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:45.140981 +0100s | FR0000125007 | 31.600 | EUR | 192 | XPAR | 20200803726273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:45.436979 +0100s | FR0000125007 | 31.600 | EUR | 350 | XPAR | 20200803727297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:45.440476 +0100s | FR0000125007 | 31.600 | EUR | 1 | XPAR | 20200803727553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:46.538033 +0100s | FR0000125007 | 31.600 | EUR | 67 | XPAR | 20200803727809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:46.840701 +0100s | FR0000125007 | 31.600 | EUR | 437 | XPAR | 20200803729345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:47.838731 +0100s | FR0000125007 | 31.600 | EUR | 120 | XPAR | 20200803730113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:48.442786 +0100s | FR0000125007 | 31.610 | EUR | 156 | XPAR | 20200803735745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:49.442490 +0100s | FR0000125007 | 31.610 | EUR | 309 | XPAR | 20200803736257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:49.446823 +0100s | FR0000125007 | 31.610 | EUR | 110 | XPAR | 20200803736513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:50.243367 +0100s | FR0000125007 | 31.610 | EUR | 20 | XPAR | 20200803736769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:50.246870 +0100s | FR0000125007 | 31.610 | EUR | 59 | XPAR | 20200803737025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:50.250253 +0100s | FR0000125007 | 31.610 | EUR | 109 | XPAR | 20200803737281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:50.444166 +0100s | FR0000125007 | 31.610 | EUR | 5 | XPAR | 20200803737537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:51.144029 +0100s | FR0000125007 | 31.610 | EUR | 27 | XPAR | 20200803737793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:55.146405 +0100s | FR0000125007 | 31.620 | EUR | 266 | XPAR | 20200803740097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:55.150381 +0100s | FR0000125007 | 31.620 | EUR | 100 | XPAR | 20200803740353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:55.547195 +0100s | FR0000125007 | 31.620 | EUR | 8 | XPAR | 20200803740609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:59.250327 +0100s | FR0000125007 | 31.620 | EUR | 100 | XPAR | 20200803740865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:21:59.255770 +0100s | FR0000125007 | 31.620 | EUR | 200 | XPAR | 20200803741121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:02.653672 +0100s | FR0000125007 | 31.610 | EUR | 43 | TRQX | E02dxpm73EMo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:02.657165 +0100s | FR0000125007 | 31.610 | EUR | 327 | XPAR | 20200803741633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:02.660630 +0100s | FR0000125007 | 31.610 | EUR | 61 | CHIX | 158Q00QSV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:13.361690 +0100s | FR0000125007 | 31.620 | EUR | 95 | XPAR | 20200803743425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:13.366081 +0100s | FR0000125007 | 31.620 | EUR | 66 | BATE | 058Q00BIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:16.662089 +0100s | FR0000125007 | 31.600 | EUR | 123 | XPAR | 20200803745217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:16.665875 +0100s | FR0000125007 | 31.600 | EUR | 44 | BATE | 058Q00BIK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:22:16.761762 +0100s | FR0000125007 | 31.600 | EUR | 81 | XPAR | 20200803745985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:07.696311 +0100s | FR0000125007 | 31.630 | EUR | 63 | XPAR | 20200803749313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:35.522257 +0100s | FR0000125007 | 31.640 | EUR | 219 | XPAR | 20200803751105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:37.223569 +0100s | FR0000125007 | 31.640 | EUR | 69 | XPAR | 20200803753153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.329476 +0100s | FR0000125007 | 31.670 | EUR | 100 | XPAR | 20200803756737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.429336 +0100s | FR0000125007 | 31.670 | EUR | 107 | XPAR | 20200803756993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.433329 +0100s | FR0000125007 | 31.670 | EUR | 160 | XPAR | 20200803757249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.437478 +0100s | FR0000125007 | 31.670 | EUR | 26 | XPAR | 20200803757505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.442517 +0100s | FR0000125007 | 31.660 | EUR | 111 | CHIX | 158Q00R1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.447187 +0100s | FR0000125007 | 31.660 | EUR | 114 | BATE | 058Q00BLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:39.729384 +0100s | FR0000125007 | 31.660 | EUR | 100 | XPAR | 20200803758529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:42.229945 +0100s | FR0000125007 | 31.660 | EUR | 100 | XPAR | 20200803758785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:42.233665 +0100s | FR0000125007 | 31.660 | EUR | 31 | XPAR | 20200803759041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:42.236978 +0100s | FR0000125007 | 31.660 | EUR | 114 | XPAR | 20200803759297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:23:42.330881 +0100s | FR0000125007 | 31.660 | EUR | 49 | XPAR | 20200803759553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:04.143883 +0100s | FR0000125007 | 31.650 | EUR | 228 | XPAR | 20200803760065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:04.147053 +0100s | FR0000125007 | 31.650 | EUR | 152 | XPAR | 20200803760321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:04.150262 +0100s | FR0000125007 | 31.650 | EUR | 154 | XPAR | 20200803761857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:19.156163 +0100s | FR0000125007 | 31.690 | EUR | 8 | XPAR | 20200803766465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:24.962233 +0100s | FR0000125007 | 31.690 | EUR | 120 | XPAR | 20200803768001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:24:27.264226 +0100s | FR0000125007 | 31.680 | EUR | 594 | XPAR | 20200803768513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:25:15.887541 +0100s | FR0000125007 | 31.700 | EUR | 316 | XPAR | 20200803772097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:25:15.891596 +0100s | FR0000125007 | 31.700 | EUR | 76 | CHIX | 158Q00R87 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:25:15.895571 +0100s | FR0000125007 | 31.690 | EUR | 126 | BATE | 058Q00BO4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:25:44.215897 +0100s | FR0000125007 | 31.720 | EUR | 86 | TRQX | E02dxpm73LZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:03.730032 +0100s | FR0000125007 | 31.710 | EUR | 159 | XPAR | 20200803775425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:03.930686 +0100s | FR0000125007 | 31.710 | EUR | 79 | XPAR | 20200803775681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:03.934871 +0100s | FR0000125007 | 31.710 | EUR | 80 | XPAR | 20200803775937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:21.557300 +0100s | FR0000125007 | 31.750 | EUR | 220 | XPAR | 20200803778241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:21.560721 +0100s | FR0000125007 | 31.750 | EUR | 102 | XPAR | 20200803778497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:26:52.285598 +0100s | FR0000125007 | 31.780 | EUR | 91 | XPAR | 20200803779265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:27:04.194467 +0100s | FR0000125007 | 31.770 | EUR | 92 | XPAR | 20200803781057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:27:06.896941 +0100s | FR0000125007 | 31.760 | EUR | 131 | XPAR | 20200803781825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:27:10.998678 +0100s | FR0000125007 | 31.760 | EUR | 128 | XPAR | 20200803783105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:18.546721 +0100s | FR0000125007 | 31.760 | EUR | 202 | XPAR | 20200803785665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:20.352497 +0100s | FR0000125007 | 31.750 | EUR | 39 | TRQX | E02dxpm73RPn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:20.356520 +0100s | FR0000125007 | 31.750 | EUR | 61 | CHIX | 158Q00RSG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:46.365478 +0100s | FR0000125007 | 31.750 | EUR | 3 | CHIX | 158Q00RUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:46.369686 +0100s | FR0000125007 | 31.750 | EUR | 118 | CHIX | 158Q00RUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:28:48.870209 +0100s | FR0000125007 | 31.740 | EUR | 117 | CHIX | 158Q00RUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:29:22.898096 +0100s | FR0000125007 | 31.720 | EUR | 28 | XPAR | 20200803786689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:29:22.903139 +0100s | FR0000125007 | 31.720 | EUR | 69 | XPAR | 20200803786945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:30:12.533855 +0100s | FR0000125007 | 31.710 | EUR | 70 | BATE | 058Q00C0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:30:53.360345 +0100s | FR0000125007 | 31.710 | EUR | 114 | XPAR | 20200803788993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:31:01.366046 +0100s | FR0000125007 | 31.700 | EUR | 68 | XPAR | 20200803789505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:31:01.370081 +0100s | FR0000125007 | 31.700 | EUR | 94 | CHIX | 158Q00S5E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:32:26.431955 +0100s | FR0000125007 | 31.670 | EUR | 94 | XPAR | 20200803791041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:32:53.849917 +0100s | FR0000125007 | 31.660 | EUR | 70 | XPAR | 20200803792321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:33:00.658738 +0100s | FR0000125007 | 31.650 | EUR | 72 | XPAR | 20200803792833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:00.412037 +0100s | FR0000125007 | 31.650 | EUR | 2 | CHIX | 158Q00SOM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:02.315761 +0100s | FR0000125007 | 31.640 | EUR | 5 | XPAR | 20200803797185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:02.319218 +0100s | FR0000125007 | 31.640 | EUR | 100 | XPAR | 20200803797441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:02.322756 +0100s | FR0000125007 | 31.640 | EUR | 81 | XPAR | 20200803797697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:02.326650 +0100s | FR0000125007 | 31.630 | EUR | 50 | CHIX | 158Q00SOU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:07.722934 +0100s | FR0000125007 | 31.630 | EUR | 199 | XPAR | 20200803800001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:09.525475 +0100s | FR0000125007 | 31.650 | EUR | 29 | XPAR | 20200803802817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:09.529196 +0100s | FR0000125007 | 31.650 | EUR | 68 | XPAR | 20200803803073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:13.529735 +0100s | FR0000125007 | 31.660 | EUR | 329 | XPAR | 20200803805633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:13.534928 +0100s | FR0000125007 | 31.660 | EUR | 114 | XPAR | 20200803805889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:13.538511 +0100s | FR0000125007 | 31.660 | EUR | 100 | XPAR | 20200803806145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:13.543193 +0100s | FR0000125007 | 31.660 | EUR | 8 | XPAR | 20200803806401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:19.133225 +0100s | FR0000125007 | 31.650 | EUR | 120 | XPAR | 20200803807169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:34:19.634070 +0100s | FR0000125007 | 31.650 | EUR | 39 | TRQX | E02dxpm73cN5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:36:04.120483 +0100s | FR0000125007 | 31.670 | EUR | 66 | BATE | 058Q00CE2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:36:28.146975 +0100s | FR0000125007 | 31.690 | EUR | 203 | XPAR | 20200803810241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:37:03.667330 +0100s | FR0000125007 | 31.680 | EUR | 2 | XPAR | 20200803810753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:37:03.671721 +0100s | FR0000125007 | 31.690 | EUR | 83 | CHIX | 158Q00T38 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:37:03.676671 +0100s | FR0000125007 | 31.680 | EUR | 75 | XPAR | 20200803811009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:37:22.575818 +0100s | FR0000125007 | 31.680 | EUR | 90 | XPAR | 20200803812289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:37:22.579933 +0100s | FR0000125007 | 31.680 | EUR | 137 | XPAR | 20200803812545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:02.703842 +0100s | FR0000125007 | 31.690 | EUR | 3 | CHIX | 158Q00T8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:16.413306 +0100s | FR0000125007 | 31.660 | EUR | 68 | XPAR | 20200803814337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:16.417437 +0100s | FR0000125007 | 31.660 | EUR | 81 | CHIX | 158Q00T9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:16.421710 +0100s | FR0000125007 | 31.650 | EUR | 66 | BATE | 058Q00CIJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:24.019775 +0100s | FR0000125007 | 31.650 | EUR | 116 | XPAR | 20200803815617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:38:24.023784 +0100s | FR0000125007 | 31.650 | EUR | 53 | CHIX | 158Q00TAV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:32.369560 +0100s | FR0000125007 | 31.650 | EUR | 137 | XPAR | 20200803818433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:32.373507 +0100s | FR0000125007 | 31.650 | EUR | 41 | XPAR | 20200803818689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:32.569820 +0100s | FR0000125007 | 31.650 | EUR | 67 | XPAR | 20200803819201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:32.573670 +0100s | FR0000125007 | 31.650 | EUR | 34 | TRQX | E02dxpm73lij | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:41.176337 +0100s | FR0000125007 | 31.640 | EUR | 2 | CHIX | 158Q00TFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:41.180590 +0100s | FR0000125007 | 31.640 | EUR | 68 | CHIX | 158Q00TFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:39:42.078069 +0100s | FR0000125007 | 31.630 | EUR | 153 | CHIX | 158Q00TFV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:36.011976 +0100s | FR0000125007 | 31.650 | EUR | 86 | XPAR | 20200803823297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:55.126372 +0100s | FR0000125007 | 31.640 | EUR | 85 | BATE | 058Q00CNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:55.130030 +0100s | FR0000125007 | 31.640 | EUR | 276 | XPAR | 20200803825089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:56.129371 +0100s | FR0000125007 | 31.640 | EUR | 121 | XPAR | 20200803827137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:56.135526 +0100s | FR0000125007 | 31.640 | EUR | 14 | XPAR | 20200803827393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:56.140662 +0100s | FR0000125007 | 31.640 | EUR | 100 | XPAR | 20200803827649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:56.147443 +0100s | FR0000125007 | 31.640 | EUR | 76 | XPAR | 20200803827905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:40:56.229468 +0100s | FR0000125007 | 31.640 | EUR | 105 | XPAR | 20200803828417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:42:00.573708 +0100s | FR0000125007 | 31.650 | EUR | 137 | XPAR | 20200803829697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:42:05.777919 +0100s | FR0000125007 | 31.640 | EUR | 2 | CHIX | 158Q00TRF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:42:06.478767 +0100s | FR0000125007 | 31.630 | EUR | 23 | CHIX | 158Q00TRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:42:06.482463 +0100s | FR0000125007 | 31.630 | EUR | 42 | CHIX | 158Q00TRT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:44:27.767388 +0100s | FR0000125007 | 31.650 | EUR | 12 | BATE | 058Q00CUQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:45:25.332766 +0100s | FR0000125007 | 31.710 | EUR | 83 | CHIX | 158Q00U8O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:45:25.430516 +0100s | FR0000125007 | 31.710 | EUR | 52 | CHIX | 158Q00U8P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:45:37.042352 +0100s | FR0000125007 | 31.700 | EUR | 105 | BATE | 058Q00CXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:45:52.657951 +0100s | FR0000125007 | 31.690 | EUR | 82 | CHIX | 158Q00UBS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:47:43.321436 +0100s | FR0000125007 | 31.680 | EUR | 38 | BATE | 058Q00D2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:47:43.325811 +0100s | FR0000125007 | 31.680 | EUR | 49 | BATE | 058Q00D2T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:48:08.340334 +0100s | FR0000125007 | 31.680 | EUR | 63 | BATE | 058Q00D3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:48:08.344042 +0100s | FR0000125007 | 31.680 | EUR | 7 | BATE | 058Q00D3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:48:08.347715 +0100s | FR0000125007 | 31.680 | EUR | 47 | BATE | 058Q00D3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:48:49.471649 +0100s | FR0000125007 | 31.700 | EUR | 2 | TRQX | E02dxpm742KL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:49:18.290317 +0100s | FR0000125007 | 31.700 | EUR | 88 | TRQX | E02dxpm742vu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:53:13.025786 +0100s | FR0000125007 | 31.690 | EUR | 125 | BATE | 058Q00DB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:53:15.033834 +0100s | FR0000125007 | 31.680 | EUR | 68 | TRQX | E02dxpm748jT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:53:20.537959 +0100s | FR0000125007 | 31.680 | EUR | 2 | CHIX | 158Q00V7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.699361 +0100s | FR0000125007 | 31.670 | EUR | 132 | BATE | 058Q00DFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.704447 +0100s | FR0000125007 | 31.670 | EUR | 60 | CHIX | 158Q00VEQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.708799 +0100s | FR0000125007 | 31.670 | EUR | 70 | CHIX | 158Q00VER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.898734 +0100s | FR0000125007 | 31.670 | EUR | 70 | CHIX | 158Q00VEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.903217 +0100s | FR0000125007 | 31.670 | EUR | 27 | TRQX | E02dxpm74BTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.908350 +0100s | FR0000125007 | 31.670 | EUR | 10 | TRQX | E02dxpm74BTU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.912602 +0100s | FR0000125007 | 31.670 | EUR | 27 | TRQX | E02dxpm74BTX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.916822 +0100s | FR0000125007 | 31.670 | EUR | 15 | BATE | 058Q00DFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.921125 +0100s | FR0000125007 | 31.670 | EUR | 24 | BATE | 058Q00DFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:54:45.925328 +0100s | FR0000125007 | 31.670 | EUR | 7 | BATE | 058Q00DFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:55:32.323232 +0100s | FR0000125007 | 31.680 | EUR | 169 | BATE | 058Q00DH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 10:58:18.330837 +0100s | FR0000125007 | 31.660 | EUR | 64 | CHIX | 158Q00VTA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:01:08.772747 +0100s | FR0000125007 | 31.660 | EUR | 34 | BATE | 058Q00DU4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:01:08.874220 +0100s | FR0000125007 | 31.660 | EUR | 44 | BATE | 058Q00DU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:03:29.460102 +0100s | FR0000125007 | 31.670 | EUR | 110 | BATE | 058Q00E04 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:03:29.560397 +0100s | FR0000125007 | 31.680 | EUR | 80 | TRQX | E02dxpm74QbT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:03:50.070901 +0100s | FR0000125007 | 31.680 | EUR | 55 | CHIX | 158Q00WOH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:04:00.779566 +0100s | FR0000125007 | 31.670 | EUR | 89 | CHIX | 158Q00WPE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:05.222411 +0100s | FR0000125007 | 31.690 | EUR | 49 | TRQX | E02dxpm74TMY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:05.226504 +0100s | FR0000125007 | 31.690 | EUR | 1 | CHIX | 158Q00WUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:05.230998 +0100s | FR0000125007 | 31.690 | EUR | 79 | CHIX | 158Q00WUG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:05.234896 +0100s | FR0000125007 | 31.690 | EUR | 91 | BATE | 058Q00E2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:06.122370 +0100s | FR0000125007 | 31.680 | EUR | 84 | CHIX | 158Q00WUL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:05:07.023926 +0100s | FR0000125007 | 31.690 | EUR | 86 | TRQX | E02dxpm74TUh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:07:13.312628 +0100s | FR0000125007 | 31.690 | EUR | 2 | TRQX | E02dxpm74XiH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.259044 +0100s | FR0000125007 | 31.700 | EUR | 57 | TRQX | E02dxpm74Zn1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.263282 +0100s | FR0000125007 | 31.700 | EUR | 227 | CHIX | 158Q00X9W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.267383 +0100s | FR0000125007 | 31.700 | EUR | 90 | BATE | 058Q00E9L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.271009 +0100s | FR0000125007 | 31.700 | EUR | 86 | TRQX | E02dxpm74ZpG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.274596 +0100s | FR0000125007 | 31.700 | EUR | 100 | BATE | 058Q00E9P | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.278165 +0100s | FR0000125007 | 31.700 | EUR | 10 | BATE | 058Q00E9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:08:22.281679 +0100s | FR0000125007 | 31.700 | EUR | 13 | BATE | 058Q00E9R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:10:16.646564 +0100s | FR0000125007 | 31.680 | EUR | 86 | CHIX | 158Q00XIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:11:01.285146 +0100s | FR0000125007 | 31.700 | EUR | 73 | CHIX | 158Q00XLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:11:08.390224 +0100s | FR0000125007 | 31.690 | EUR | 102 | BATE | 058Q00EEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:15:12.075656 +0100s | FR0000125007 | 31.770 | EUR | 77 | TRQX | E02dxpm74mVs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:15:12.083625 +0100s | FR0000125007 | 31.770 | EUR | 99 | BATE | 058Q00ENF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:15:12.173991 +0100s | FR0000125007 | 31.770 | EUR | 83 | TRQX | E02dxpm74mXp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:15:12.177614 +0100s | FR0000125007 | 31.770 | EUR | 70 | BATE | 058Q00ENJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:15:14.678140 +0100s | FR0000125007 | 31.750 | EUR | 76 | CHIX | 158Q00Y65 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:17:08.554150 +0100s | FR0000125007 | 31.750 | EUR | 74 | TRQX | E02dxpm74pvx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:17:08.557784 +0100s | FR0000125007 | 31.750 | EUR | 75 | BATE | 058Q00ES0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:17:08.561375 +0100s | FR0000125007 | 31.750 | EUR | 197 | CHIX | 158Q00YFW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:17:08.655418 +0100s | FR0000125007 | 31.750 | EUR | 190 | CHIX | 158Q00YFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:17:08.659248 +0100s | FR0000125007 | 31.750 | EUR | 69 | BATE | 058Q00ES1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:06.995225 +0100s | FR0000125007 | 31.770 | EUR | 136 | CHIX | 158Q00YKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.000033 +0100s | FR0000125007 | 31.770 | EUR | 69 | BATE | 058Q00ETE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.004998 +0100s | FR0000125007 | 31.770 | EUR | 43 | CHIX | 158Q00YLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.009444 +0100s | FR0000125007 | 31.770 | EUR | 49 | CHIX | 158Q00YLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.097299 +0100s | FR0000125007 | 31.770 | EUR | 92 | CHIX | 158Q00YLE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.102871 +0100s | FR0000125007 | 31.770 | EUR | 9 | CHIX | 158Q00YLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:18:07.107121 +0100s | FR0000125007 | 31.770 | EUR | 83 | CHIX | 158Q00YLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:19:45.961683 +0100s | FR0000125007 | 31.790 | EUR | 180 | XPAR | 20200803926465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:19:45.965968 +0100s | FR0000125007 | 31.790 | EUR | 100 | XPAR | 20200803926721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:19:45.969818 +0100s | FR0000125007 | 31.790 | EUR | 45 | XPAR | 20200803926977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:02.675560 +0100s | FR0000125007 | 31.820 | EUR | 117 | XPAR | 20200803936193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:03.680675 +0100s | FR0000125007 | 31.820 | EUR | 323 | XPAR | 20200803936449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:03.685728 +0100s | FR0000125007 | 31.820 | EUR | 100 | XPAR | 20200803936705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:06.384563 +0100s | FR0000125007 | 31.820 | EUR | 200 | XPAR | 20200803936961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:06.388132 +0100s | FR0000125007 | 31.820 | EUR | 130 | XPAR | 20200803937217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:20:06.391739 +0100s | FR0000125007 | 31.820 | EUR | 36 | XPAR | 20200803937473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:10.828421 +0100s | FR0000125007 | 31.850 | EUR | 335 | XPAR | 20200803940545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:10.832140 +0100s | FR0000125007 | 31.850 | EUR | 265 | XPAR | 20200803941825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:10.835441 +0100s | FR0000125007 | 31.850 | EUR | 30 | XPAR | 20200803942081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:30.343421 +0100s | FR0000125007 | 31.860 | EUR | 19 | XPAR | 20200803943617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:49.382940 +0100s | FR0000125007 | 31.940 | EUR | 75 | TRQX | E02dxpm74ztd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:49.386896 +0100s | FR0000125007 | 31.940 | EUR | 87 | CHIX | 158Q00ZB5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:49.390779 +0100s | FR0000125007 | 31.940 | EUR | 114 | CHIX | 158Q00ZB6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:21:49.394493 +0100s | FR0000125007 | 31.940 | EUR | 97 | TRQX | E02dxpm74zuD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:02.697835 +0100s | FR0000125007 | 31.930 | EUR | 57 | TRQX | E02dxpm750rh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:02.701437 +0100s | FR0000125007 | 31.930 | EUR | 400 | XPAR | 20200803949249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:02.705010 +0100s | FR0000125007 | 31.930 | EUR | 28 | XPAR | 20200803949505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:02.708957 +0100s | FR0000125007 | 31.920 | EUR | 132 | CHIX | 158Q00ZEF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:02.712830 +0100s | FR0000125007 | 31.920 | EUR | 36 | BATE | 058Q00F4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:05.001419 +0100s | FR0000125007 | 31.910 | EUR | 55 | XPAR | 20200803952065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:05.100066 +0100s | FR0000125007 | 31.910 | EUR | 159 | XPAR | 20200803952321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:05.103959 +0100s | FR0000125007 | 31.910 | EUR | 149 | XPAR | 20200803952833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:05.108655 +0100s | FR0000125007 | 31.910 | EUR | 16 | XPAR | 20200803953089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:22:41.634510 +0100s | FR0000125007 | 31.920 | EUR | 401 | XPAR | 20200803956417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:43.722031 +0100s | FR0000125007 | 32.000 | EUR | 23 | BATE | 058Q00FBO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:43.725700 +0100s | FR0000125007 | 32.000 | EUR | 239 | XPAR | 20200803961537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:43.729679 +0100s | FR0000125007 | 32.000 | EUR | 45 | BATE | 058Q00FBP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:43.733586 +0100s | FR0000125007 | 32.000 | EUR | 92 | CHIX | 158Q00ZVK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:57.427958 +0100s | FR0000125007 | 31.980 | EUR | 160 | XPAR | 20200803961793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:57.433323 +0100s | FR0000125007 | 31.980 | EUR | 81 | BATE | 058Q00FBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:24:57.437790 +0100s | FR0000125007 | 31.980 | EUR | 99 | XPAR | 20200803962049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:25:51.156664 +0100s | FR0000125007 | 31.990 | EUR | 53 | XPAR | 20200803963073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:25:51.160897 +0100s | FR0000125007 | 31.990 | EUR | 41 | XPAR | 20200803963329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:26:21.373857 +0100s | FR0000125007 | 32.000 | EUR | 57 | CHIX | 158Q01032 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:26:28.676360 +0100s | FR0000125007 | 31.980 | EUR | 64 | TRQX | E02dxpm75Bux | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:26:28.680040 +0100s | FR0000125007 | 31.980 | EUR | 87 | XPAR | 20200803966401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:26:28.684075 +0100s | FR0000125007 | 31.980 | EUR | 114 | CHIX | 158Q0103G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:26:28.688067 +0100s | FR0000125007 | 31.990 | EUR | 69 | BATE | 058Q00FEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:16.204757 +0100s | FR0000125007 | 31.980 | EUR | 73 | TRQX | E02dxpm75DP6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:16.209862 +0100s | FR0000125007 | 31.980 | EUR | 11 | CHIX | 158Q0106R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:16.214218 +0100s | FR0000125007 | 31.980 | EUR | 78 | CHIX | 158Q0106S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:16.218120 +0100s | FR0000125007 | 31.980 | EUR | 21 | CHIX | 158Q0106T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:28.211028 +0100s | FR0000125007 | 32.000 | EUR | 71 | CHIX | 158Q01091 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:33.311853 +0100s | FR0000125007 | 31.980 | EUR | 350 | XPAR | 20200803969985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:33.413343 +0100s | FR0000125007 | 31.980 | EUR | 140 | XPAR | 20200803970497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:27:33.417095 +0100s | FR0000125007 | 31.980 | EUR | 71 | XPAR | 20200803970753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:28:11.337908 +0100s | FR0000125007 | 31.990 | EUR | 133 | XPAR | 20200803971265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:28:31.654036 +0100s | FR0000125007 | 32.000 | EUR | 91 | BATE | 058Q00FJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:28:57.664270 +0100s | FR0000125007 | 32.000 | EUR | 251 | XPAR | 20200803975105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:28:57.667910 +0100s | FR0000125007 | 32.000 | EUR | 161 | XPAR | 20200803976641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:27.123769 +0100s | FR0000125007 | 32.000 | EUR | 244 | XPAR | 20200803978689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:27.222268 +0100s | FR0000125007 | 32.000 | EUR | 42 | XPAR | 20200803978945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:27.226012 +0100s | FR0000125007 | 32.000 | EUR | 21 | XPAR | 20200803979201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:29.828376 +0100s | FR0000125007 | 31.990 | EUR | 72 | BATE | 058Q00FNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:52.445040 +0100s | FR0000125007 | 31.990 | EUR | 92 | XPAR | 20200803980225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:30:56.646107 +0100s | FR0000125007 | 32.000 | EUR | 2 | CHIX | 158Q010T6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:31:43.383734 +0100s | FR0000125007 | 31.980 | EUR | 247 | XPAR | 20200803982529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:31:43.390145 +0100s | FR0000125007 | 31.970 | EUR | 101 | CHIX | 158Q010Y2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:31:43.484316 +0100s | FR0000125007 | 31.980 | EUR | 118 | XPAR | 20200803983297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:31:43.487936 +0100s | FR0000125007 | 31.980 | EUR | 44 | XPAR | 20200803983553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:31:43.491816 +0100s | FR0000125007 | 31.980 | EUR | 33 | CHIX | 158Q010YL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:32:34.619854 +0100s | FR0000125007 | 31.970 | EUR | 168 | XPAR | 20200803986113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:32:43.023187 +0100s | FR0000125007 | 31.960 | EUR | 126 | XPAR | 20200803986625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:32:43.027381 +0100s | FR0000125007 | 31.960 | EUR | 68 | BATE | 058Q00FR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:32:43.031439 +0100s | FR0000125007 | 31.970 | EUR | 28 | TRQX | E02dxpm75NUd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:01.330867 +0100s | FR0000125007 | 31.970 | EUR | 72 | XPAR | 20200803987649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:01.336071 +0100s | FR0000125007 | 31.960 | EUR | 87 | CHIX | 158Q0113T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:01.732171 +0100s | FR0000125007 | 31.960 | EUR | 156 | XPAR | 20200803989441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:06.435774 +0100s | FR0000125007 | 31.940 | EUR | 129 | TRQX | E02dxpm75OCp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:42.957761 +0100s | FR0000125007 | 31.910 | EUR | 157 | XPAR | 20200803991489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:46.562659 +0100s | FR0000125007 | 31.900 | EUR | 63 | XPAR | 20200803992001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:46.567244 +0100s | FR0000125007 | 31.880 | EUR | 54 | TRQX | E02dxpm75PNl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:46.571485 +0100s | FR0000125007 | 31.880 | EUR | 59 | BATE | 058Q00FU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.065279 +0100s | FR0000125007 | 31.880 | EUR | 35 | TRQX | E02dxpm75PPZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.070473 +0100s | FR0000125007 | 31.880 | EUR | 298 | XPAR | 20200803997889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.076201 +0100s | FR0000125007 | 31.880 | EUR | 76 | CHIX | 158Q011AO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.763571 +0100s | FR0000125007 | 31.880 | EUR | 152 | XPAR | 20200803999425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.964024 +0100s | FR0000125007 | 31.880 | EUR | 35 | TRQX | E02dxpm75PSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.967845 +0100s | FR0000125007 | 31.880 | EUR | 222 | XPAR | 20200803001000193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:47.971769 +0100s | FR0000125007 | 31.880 | EUR | 75 | CHIX | 158Q011B5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:33:52.668704 +0100s | FR0000125007 | 31.890 | EUR | 126 | XPAR | 20200803001001985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:50.805042 +0100s | FR0000125007 | 31.900 | EUR | 307 | XPAR | 20200803001006849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:50.808818 +0100s | FR0000125007 | 31.900 | EUR | 20 | XPAR | 20200803001008641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:50.905423 +0100s | FR0000125007 | 31.900 | EUR | 104 | XPAR | 20200803001008897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:53.310146 +0100s | FR0000125007 | 31.920 | EUR | 63 | XPAR | 20200803001011713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:53.711212 +0100s | FR0000125007 | 31.920 | EUR | 70 | XPAR | 20200803001012225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:34:53.717002 +0100s | FR0000125007 | 31.920 | EUR | 58 | XPAR | 20200803001012481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:38.358959 +0100s | FR0000125007 | 31.980 | EUR | 346 | XPAR | 20200803001016065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:38.459206 +0100s | FR0000125007 | 31.980 | EUR | 88 | XPAR | 20200803001016833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:38.465232 +0100s | FR0000125007 | 31.980 | EUR | 322 | XPAR | 20200803001017089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:55.176873 +0100s | FR0000125007 | 31.980 | EUR | 92 | XPAR | 20200803001018625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:55.377101 +0100s | FR0000125007 | 31.970 | EUR | 141 | CHIX | 158Q011QA | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:56.181130 +0100s | FR0000125007 | 31.970 | EUR | 78 | XPAR | 202008031022209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:56.679138 +0100s | FR0000125007 | 31.970 | EUR | 11 | XPAR | 202008031022465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.080086 +0100s | FR0000125007 | 31.980 | EUR | 61 | BATE | 058Q00G14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.180184 +0100s | FR0000125007 | 31.960 | EUR | 87 | TRQX | E02dxpm75U9f | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.184937 +0100s | FR0000125007 | 31.960 | EUR | 166 | XPAR | 202008031023233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.189235 +0100s | FR0000125007 | 31.960 | EUR | 50 | XPAR | 202008031023489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.193695 +0100s | FR0000125007 | 31.960 | EUR | 12 | CHIX | 158Q011QO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.198880 +0100s | FR0000125007 | 31.960 | EUR | 30 | BATE | 058Q00G16 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.203987 +0100s | FR0000125007 | 31.960 | EUR | 95 | CHIX | 158Q011QP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.208692 +0100s | FR0000125007 | 31.960 | EUR | 43 | XPAR | 202008031024001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.212835 +0100s | FR0000125007 | 31.960 | EUR | 100 | XPAR | 202008031024257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.217175 +0100s | FR0000125007 | 31.960 | EUR | 4 | XPAR | 202008031024513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.222039 +0100s | FR0000125007 | 31.960 | EUR | 107 | TRQX | E02dxpm75UAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:57.580811 +0100s | FR0000125007 | 31.960 | EUR | 26 | XPAR | 202008031024769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:58.081055 +0100s | FR0000125007 | 31.960 | EUR | 56 | CHIX | 158Q011QR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:58.280729 +0100s | FR0000125007 | 31.960 | EUR | 43 | XPAR | 202008031025537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:35:58.284933 +0100s | FR0000125007 | 31.960 | EUR | 36 | XPAR | 202008031025793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:02.788081 +0100s | FR0000125007 | 31.970 | EUR | 131 | XPAR | 202008031029889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:02.791392 +0100s | FR0000125007 | 31.970 | EUR | 220 | XPAR | 202008031030145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:02.888059 +0100s | FR0000125007 | 31.970 | EUR | 139 | XPAR | 202008031030657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:11.699514 +0100s | FR0000125007 | 31.990 | EUR | 13 | CHIX | 158Q011TD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:14.404458 +0100s | FR0000125007 | 31.980 | EUR | 127 | XPAR | 202008031031681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:14.409421 +0100s | FR0000125007 | 31.980 | EUR | 38 | XPAR | 202008031031937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:14.413562 +0100s | FR0000125007 | 31.980 | EUR | 131 | CHIX | 158Q011U9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:14.417502 +0100s | FR0000125007 | 31.980 | EUR | 43 | BATE | 058Q00G2O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:15.303385 +0100s | FR0000125007 | 31.980 | EUR | 116 | XPAR | 202008031034241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:15.307471 +0100s | FR0000125007 | 31.980 | EUR | 99 | CHIX | 158Q011UF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:15.406706 +0100s | FR0000125007 | 31.980 | EUR | 79 | CHIX | 158Q011UG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:36:53.527051 +0100s | FR0000125007 | 31.970 | EUR | 98 | BATE | 058Q00G3X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:37:25.052422 +0100s | FR0000125007 | 31.970 | EUR | 63 | TRQX | E02dxpm75Xxr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:37:25.057070 +0100s | FR0000125007 | 31.970 | EUR | 129 | XPAR | 202008031036289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:37:25.062325 +0100s | FR0000125007 | 31.970 | EUR | 92 | BATE | 058Q00G51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:37:25.067262 +0100s | FR0000125007 | 31.970 | EUR | 130 | CHIX | 158Q0122J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:38:55.201577 +0100s | FR0000125007 | 32.040 | EUR | 304 | XPAR | 202008031041665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:38:55.205430 +0100s | FR0000125007 | 32.040 | EUR | 86 | XPAR | 202008031041921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:08.318320 +0100s | FR0000125007 | 32.050 | EUR | 61 | XPAR | 202008031043969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:08.714216 +0100s | FR0000125007 | 32.040 | EUR | 334 | XPAR | 202008031044481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:08.721640 +0100s | FR0000125007 | 32.040 | EUR | 74 | CHIX | 158Q012BT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:08.729364 +0100s | FR0000125007 | 32.040 | EUR | 64 | CHIX | 158Q012BU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:20.819164 +0100s | FR0000125007 | 32.030 | EUR | 35 | XPAR | 202008031045505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:20.823134 +0100s | FR0000125007 | 32.030 | EUR | 198 | XPAR | 202008031045761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:20.827467 +0100s | FR0000125007 | 32.030 | EUR | 63 | CHIX | 158Q012DO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:20.831461 +0100s | FR0000125007 | 32.030 | EUR | 41 | CHIX | 158Q012DP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:20.836105 +0100s | FR0000125007 | 32.020 | EUR | 97 | BATE | 058Q00G8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:56.942957 +0100s | FR0000125007 | 32.030 | EUR | 76 | BATE | 058Q00G9I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:39:59.943186 +0100s | FR0000125007 | 32.040 | EUR | 119 | XPAR | 202008031052161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:08.851506 +0100s | FR0000125007 | 32.050 | EUR | 285 | XPAR | 202008031053185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:08.855366 +0100s | FR0000125007 | 32.050 | EUR | 60 | XPAR | 202008031053441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:56.996877 +0100s | FR0000125007 | 32.060 | EUR | 170 | XPAR | 202008031056257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:57.000961 +0100s | FR0000125007 | 32.060 | EUR | 172 | XPAR | 202008031056513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:57.005528 +0100s | FR0000125007 | 32.060 | EUR | 169 | CHIX | 158Q012NB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:57.010098 +0100s | FR0000125007 | 32.060 | EUR | 62 | CHIX | 158Q012NG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:57.013907 +0100s | FR0000125007 | 32.060 | EUR | 100 | XPAR | 202008031057793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:40:57.017961 +0100s | FR0000125007 | 32.060 | EUR | 109 | XPAR | 202008031058049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:41:45.334762 +0100s | FR0000125007 | 32.090 | EUR | 215 | XPAR | 202008031060353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:41:45.340150 +0100s | FR0000125007 | 32.090 | EUR | 62 | XPAR | 202008031061121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:41:45.345415 +0100s | FR0000125007 | 32.090 | EUR | 101 | XPAR | 202008031061377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:41:45.349997 +0100s | FR0000125007 | 32.090 | EUR | 59 | XPAR | 202008031061633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:41:58.941387 +0100s | FR0000125007 | 32.080 | EUR | 78 | XPAR | 202008031063169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:24.964669 +0100s | FR0000125007 | 32.090 | EUR | 214 | XPAR | 202008031064449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.274711 +0100s | FR0000125007 | 32.080 | EUR | 53 | TRQX | E02dxpm75hvz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.280767 +0100s | FR0000125007 | 32.080 | EUR | 94 | XPAR | 202008031065729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.287744 +0100s | FR0000125007 | 32.080 | EUR | 77 | BATE | 058Q00GG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.974997 +0100s | FR0000125007 | 32.070 | EUR | 63 | BATE | 058Q00GG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.979120 +0100s | FR0000125007 | 32.080 | EUR | 2 | CHIX | 158Q012XL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:42:38.983861 +0100s | FR0000125007 | 32.080 | EUR | 100 | CHIX | 158Q012XM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:43:35.705753 +0100s | FR0000125007 | 32.070 | EUR | 92 | XPAR | 202008031067009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:43:40.111051 +0100s | FR0000125007 | 32.080 | EUR | 56 | CHIX | 158Q0131Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:43:55.925455 +0100s | FR0000125007 | 32.050 | EUR | 95 | TRQX | E02dxpm75jhD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:43:56.523518 +0100s | FR0000125007 | 32.050 | EUR | 136 | XPAR | 202008031069057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:44:03.231145 +0100s | FR0000125007 | 32.070 | EUR | 70 | CHIX | 158Q01353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:44:43.960896 +0100s | FR0000125007 | 32.070 | EUR | 301 | XPAR | 202008031070849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:35.999485 +0100s | FR0000125007 | 32.110 | EUR | 98 | XPAR | 202008031078017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:39.200102 +0100s | FR0000125007 | 32.120 | EUR | 117 | XPAR | 202008031079041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:43.305132 +0100s | FR0000125007 | 32.120 | EUR | 197 | XPAR | 202008031079809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:43.309290 +0100s | FR0000125007 | 32.120 | EUR | 90 | BATE | 058Q00GLU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:43.313010 +0100s | FR0000125007 | 32.120 | EUR | 100 | XPAR | 202008031080065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:43.316754 +0100s | FR0000125007 | 32.120 | EUR | 83 | XPAR | 202008031080321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:45:43.320785 +0100s | FR0000125007 | 32.120 | EUR | 135 | BATE | 058Q00GLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:46:01.516582 +0100s | FR0000125007 | 32.120 | EUR | 209 | XPAR | 202008031081089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:46:05.020301 +0100s | FR0000125007 | 32.100 | EUR | 52 | TRQX | E02dxpm75oNm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:46:05.030106 +0100s | FR0000125007 | 32.100 | EUR | 162 | CHIX | 158Q013HH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:46:09.219030 +0100s | FR0000125007 | 32.080 | EUR | 90 | XPAR | 202008031083137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:46:09.223024 +0100s | FR0000125007 | 32.080 | EUR | 61 | XPAR | 202008031083393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:47:51.286618 +0100s | FR0000125007 | 32.090 | EUR | 77 | XPAR | 202008031084417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:47:51.290961 +0100s | FR0000125007 | 32.080 | EUR | 38 | TRQX | E02dxpm75r6J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:47:51.300620 +0100s | FR0000125007 | 32.080 | EUR | 1 | CHIX | 158Q013OH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:47:51.304954 +0100s | FR0000125007 | 32.080 | EUR | 102 | CHIX | 158Q013OI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:48:32.012372 +0100s | FR0000125007 | 32.100 | EUR | 92 | XPAR | 202008031088513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:48:32.412064 +0100s | FR0000125007 | 32.100 | EUR | 53 | XPAR | 202008031088769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:49:07.144580 +0100s | FR0000125007 | 32.090 | EUR | 218 | XPAR | 202008031089025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:49:07.148939 +0100s | FR0000125007 | 32.090 | EUR | 64 | CHIX | 158Q013VG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:49:07.152960 +0100s | FR0000125007 | 32.090 | EUR | 84 | XPAR | 202008031090561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:49:10.650282 +0100s | FR0000125007 | 32.080 | EUR | 127 | XPAR | 202008031090817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:50:47.222648 +0100s | FR0000125007 | 32.090 | EUR | 23 | XPAR | 202008031093377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:50:47.228348 +0100s | FR0000125007 | 32.090 | EUR | 9 | XPAR | 202008031093633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:50:47.232470 +0100s | FR0000125007 | 32.090 | EUR | 83 | XPAR | 202008031093889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:50:47.236658 +0100s | FR0000125007 | 32.090 | EUR | 104 | BATE | 058Q00GUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:50:58.130318 +0100s | FR0000125007 | 32.090 | EUR | 120 | BATE | 058Q00GV0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:51:04.336682 +0100s | FR0000125007 | 32.070 | EUR | 105 | XPAR | 202008031094657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:51:19.456492 +0100s | FR0000125007 | 32.070 | EUR | 78 | XPAR | 202008031096193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:52:00.889157 +0100s | FR0000125007 | 32.070 | EUR | 109 | XPAR | 202008031097217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:52:23.103432 +0100s | FR0000125007 | 32.070 | EUR | 65 | CHIX | 158Q014FP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:52:51.828373 +0100s | FR0000125007 | 32.080 | EUR | 83 | CHIX | 158Q014IF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:53:13.247011 +0100s | FR0000125007 | 32.080 | EUR | 193 | XPAR | 202008031099777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:53:13.251481 +0100s | FR0000125007 | 32.080 | EUR | 65 | BATE | 058Q00H1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:00.687629 +0100s | FR0000125007 | 32.080 | EUR | 65 | CHIX | 158Q014MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:00.691864 +0100s | FR0000125007 | 32.080 | EUR | 17 | CHIX | 158Q014MK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:07.802153 +0100s | FR0000125007 | 32.080 | EUR | 67 | BATE | 058Q00H4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:15.510335 +0100s | FR0000125007 | 32.070 | EUR | 177 | XPAR | 202008031102849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:15.515494 +0100s | FR0000125007 | 32.060 | EUR | 57 | TRQX | E02dxpm763J6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:15.520191 +0100s | FR0000125007 | 32.070 | EUR | 11 | BATE | 058Q00H5G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:15.610613 +0100s | FR0000125007 | 32.070 | EUR | 185 | XPAR | 202008031104385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:15.912920 +0100s | FR0000125007 | 32.060 | EUR | 73 | CHIX | 158Q014QX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:54:30.624930 +0100s | FR0000125007 | 32.040 | EUR | 82 | XPAR | 202008031104641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:06.346743 +0100s | FR0000125007 | 32.020 | EUR | 161 | XPAR | 202008031107713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:11.653198 +0100s | FR0000125007 | 32.020 | EUR | 7 | CHIX | 158Q014W0 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:35.069017 +0100s | FR0000125007 | 32.010 | EUR | 89 | XPAR | 202008031108737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:35.073426 +0100s | FR0000125007 | 32.000 | EUR | 72 | BATE | 058Q00H82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:35.077833 +0100s | FR0000125007 | 32.000 | EUR | 135 | CHIX | 158Q014X5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:55:39.076216 +0100s | FR0000125007 | 31.990 | EUR | 124 | XPAR | 202008031109761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:56:46.036554 +0100s | FR0000125007 | 32.000 | EUR | 209 | XPAR | 202008031112321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:05.351373 +0100s | FR0000125007 | 32.010 | EUR | 59 | XPAR | 202008031115393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:08.453573 +0100s | FR0000125007 | 32.000 | EUR | 153 | XPAR | 202008031116929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:08.458066 +0100s | FR0000125007 | 32.000 | EUR | 90 | BATE | 058Q00HC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:08.461983 +0100s | FR0000125007 | 32.000 | EUR | 100 | XPAR | 202008031117441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:08.465888 +0100s | FR0000125007 | 32.000 | EUR | 53 | XPAR | 202008031117697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:19.066707 +0100s | FR0000125007 | 31.990 | EUR | 68 | TRQX | E02dxpm769GE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:19.071260 +0100s | FR0000125007 | 31.990 | EUR | 70 | XPAR | 202008031118465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:19.077252 +0100s | FR0000125007 | 31.990 | EUR | 115 | CHIX | 158Q0156U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:19.082406 +0100s | FR0000125007 | 31.990 | EUR | 5 | CHIX | 158Q0156V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:19.086844 +0100s | FR0000125007 | 31.990 | EUR | 56 | BATE | 058Q00HCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:30.880724 +0100s | FR0000125007 | 31.980 | EUR | 100 | XPAR | 202008031120001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:30.886808 +0100s | FR0000125007 | 31.980 | EUR | 134 | CHIX | 158Q0158A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:41.284398 +0100s | FR0000125007 | 31.990 | EUR | 47 | CHIX | 158Q0159I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:41.288227 +0100s | FR0000125007 | 31.990 | EUR | 74 | XPAR | 202008031121281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:57:41.292423 +0100s | FR0000125007 | 31.990 | EUR | 33 | CHIX | 158Q0159J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:34.319316 +0100s | FR0000125007 | 31.980 | EUR | 145 | XPAR | 202008031123585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:35.325955 +0100s | FR0000125007 | 31.970 | EUR | 66 | TRQX | E02dxpm76CE9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:35.332416 +0100s | FR0000125007 | 31.970 | EUR | 57 | BATE | 058Q00HGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:36.625025 +0100s | FR0000125007 | 31.960 | EUR | 119 | XPAR | 202008031125377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:36.631859 +0100s | FR0000125007 | 31.960 | EUR | 66 | CHIX | 158Q015HA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:37.827118 +0100s | FR0000125007 | 31.950 | EUR | 65 | XPAR | 202008031126145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:57.940416 +0100s | FR0000125007 | 31.950 | EUR | 137 | XPAR | 202008031127937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:58:59.842168 +0100s | FR0000125007 | 31.960 | EUR | 2 | TRQX | E02dxpm76CzF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:00.543279 +0100s | FR0000125007 | 31.960 | EUR | 14 | TRQX | E02dxpm76D1h | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:04.550044 +0100s | FR0000125007 | 31.970 | EUR | 72 | CHIX | 158Q015J1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:04.554375 +0100s | FR0000125007 | 31.970 | EUR | 30 | CHIX | 158Q015J2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:05.153428 +0100s | FR0000125007 | 31.970 | EUR | 1 | CHIX | 158Q015J3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:05.450965 +0100s | FR0000125007 | 31.970 | EUR | 91 | CHIX | 158Q015J4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:34.771657 +0100s | FR0000125007 | 31.970 | EUR | 84 | XPAR | 202008031131009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:36.476793 +0100s | FR0000125007 | 31.980 | EUR | 24 | XPAR | 202008031132545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:36.483089 +0100s | FR0000125007 | 31.980 | EUR | 41 | XPAR | 202008031132801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:42.079938 +0100s | FR0000125007 | 31.990 | EUR | 57 | XPAR | 202008031134337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:44.379396 +0100s | FR0000125007 | 31.980 | EUR | 163 | CHIX | 158Q015M0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:44.383531 +0100s | FR0000125007 | 31.980 | EUR | 124 | CHIX | 158Q015M3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:56.885940 +0100s | FR0000125007 | 31.980 | EUR | 165 | XPAR | 202008031138689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 11:59:56.985853 +0100s | FR0000125007 | 31.980 | EUR | 156 | XPAR | 202008031139201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:00.489763 +0100s | FR0000125007 | 31.970 | EUR | 188 | XPAR | 202008031139713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:00.993477 +0100s | FR0000125007 | 31.980 | EUR | 2 | CHIX | 158Q015NN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:01.493872 +0100s | FR0000125007 | 31.980 | EUR | 28 | CHIX | 158Q015NU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:10.110018 +0100s | FR0000125007 | 32.000 | EUR | 80 | XPAR | 202008031143041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:10.114065 +0100s | FR0000125007 | 32.000 | EUR | 100 | XPAR | 202008031143297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:10.117920 +0100s | FR0000125007 | 32.000 | EUR | 27 | XPAR | 202008031143553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:10.121787 +0100s | FR0000125007 | 32.000 | EUR | 82 | XPAR | 202008031143809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:10.126058 +0100s | FR0000125007 | 32.000 | EUR | 10 | XPAR | 202008031144065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:00:57.937340 +0100s | FR0000125007 | 32.000 | EUR | 261 | XPAR | 202008031147393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:02.439546 +0100s | FR0000125007 | 32.000 | EUR | 2 | CHIX | 158Q015WJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:25.750405 +0100s | FR0000125007 | 32.020 | EUR | 45 | CHIX | 158Q015YG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.249765 +0100s | FR0000125007 | 32.020 | EUR | 85 | XPAR | 202008031151489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.254184 +0100s | FR0000125007 | 32.020 | EUR | 8 | CHIX | 158Q015YI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.552135 +0100s | FR0000125007 | 32.020 | EUR | 46 | CHIX | 158Q015YJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.556549 +0100s | FR0000125007 | 32.020 | EUR | 61 | CHIX | 158Q015YK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.560905 +0100s | FR0000125007 | 32.020 | EUR | 102 | CHIX | 158Q015YL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:26.565534 +0100s | FR0000125007 | 32.020 | EUR | 8 | CHIX | 158Q015YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:56.474376 +0100s | FR0000125007 | 32.030 | EUR | 100 | XPAR | 202008031153793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:56.874564 +0100s | FR0000125007 | 32.030 | EUR | 2 | XPAR | 202008031154049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:56.878490 +0100s | FR0000125007 | 32.030 | EUR | 102 | XPAR | 202008031155073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:57.275354 +0100s | FR0000125007 | 32.030 | EUR | 1 | XPAR | 202008031155329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:01:57.878864 +0100s | FR0000125007 | 32.030 | EUR | 101 | XPAR | 202008031155585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:13.992757 +0100s | FR0000125007 | 32.030 | EUR | 65 | TRQX | E02dxpm76IH2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:13.996936 +0100s | FR0000125007 | 32.030 | EUR | 45 | BATE | 058Q00HQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:14.193382 +0100s | FR0000125007 | 32.040 | EUR | 30 | XPAR | 202008031159937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:14.197893 +0100s | FR0000125007 | 32.040 | EUR | 39 | CHIX | 158Q0163G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:14.202106 +0100s | FR0000125007 | 32.040 | EUR | 74 | CHIX | 158Q0163H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:14.994142 +0100s | FR0000125007 | 32.040 | EUR | 3 | CHIX | 158Q0163I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:14.998603 +0100s | FR0000125007 | 32.040 | EUR | 33 | CHIX | 158Q0163J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:15.003300 +0100s | FR0000125007 | 32.040 | EUR | 3 | CHIX | 158Q0163K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:15.094877 +0100s | FR0000125007 | 32.040 | EUR | 13 | XPAR | 202008031160193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:15.098985 +0100s | FR0000125007 | 32.040 | EUR | 86 | XPAR | 202008031160449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:15.102880 +0100s | FR0000125007 | 32.040 | EUR | 28 | XPAR | 202008031160705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:16.498131 +0100s | FR0000125007 | 32.040 | EUR | 192 | XPAR | 202008031161473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:28.420292 +0100s | FR0000125007 | 32.070 | EUR | 200 | XPAR | 202008031163009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:30.424457 +0100s | FR0000125007 | 32.080 | EUR | 22 | XPAR | 202008031165057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:30.925816 +0100s | FR0000125007 | 32.080 | EUR | 17 | XPAR | 202008031165313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:31.325804 +0100s | FR0000125007 | 32.080 | EUR | 49 | XPAR | 202008031165569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:31.536924 +0100s | FR0000125007 | 32.080 | EUR | 5 | XPAR | 202008031165825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.027725 +0100s | FR0000125007 | 32.080 | EUR | 78 | XPAR | 202008031166081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.031421 +0100s | FR0000125007 | 32.080 | EUR | 91 | BATE | 058Q00HRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.828883 +0100s | FR0000125007 | 32.080 | EUR | 15 | BATE | 058Q00HRD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.832730 +0100s | FR0000125007 | 32.080 | EUR | 100 | XPAR | 202008031166593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.928886 +0100s | FR0000125007 | 32.070 | EUR | 390 | XPAR | 202008031168897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.933123 +0100s | FR0000125007 | 32.070 | EUR | 60 | CHIX | 158Q01676 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:32.937221 +0100s | FR0000125007 | 32.070 | EUR | 90 | BATE | 058Q00HRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:33.029326 +0100s | FR0000125007 | 32.070 | EUR | 86 | CHIX | 158Q01677 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:33.033718 +0100s | FR0000125007 | 32.070 | EUR | 79 | BATE | 058Q00HRL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:33.037873 +0100s | FR0000125007 | 32.070 | EUR | 109 | CHIX | 158Q01678 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:33.431000 +0100s | FR0000125007 | 32.070 | EUR | 22 | BATE | 058Q00HRN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:02:42.238004 +0100s | FR0000125007 | 32.090 | EUR | 100 | XPAR | 202008031172225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:01.746950 +0100s | FR0000125007 | 32.080 | EUR | 131 | XPAR | 202008031172481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:01.750999 +0100s | FR0000125007 | 32.080 | EUR | 151 | XPAR | 202008031172737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:01.848854 +0100s | FR0000125007 | 32.080 | EUR | 152 | XPAR | 202008031173761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:02.150854 +0100s | FR0000125007 | 32.080 | EUR | 39 | TRQX | E02dxpm76K8j | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:12.257039 +0100s | FR0000125007 | 32.070 | EUR | 58 | XPAR | 202008031174273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:03:12.261064 +0100s | FR0000125007 | 32.070 | EUR | 76 | XPAR | 202008031174529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:04:36.830787 +0100s | FR0000125007 | 32.080 | EUR | 39 | BATE | 058Q00HW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:04:36.834756 +0100s | FR0000125007 | 32.080 | EUR | 76 | CHIX | 158Q016KP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:04:43.237638 +0100s | FR0000125007 | 32.070 | EUR | 47 | TRQX | E02dxpm76NPc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:04:43.243204 +0100s | FR0000125007 | 32.070 | EUR | 5 | TRQX | E02dxpm76NPf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:05:30.079773 +0100s | FR0000125007 | 32.090 | EUR | 113 | CHIX | 158Q016QL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:05:30.083334 +0100s | FR0000125007 | 32.090 | EUR | 160 | XPAR | 202008031179905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:05:30.086785 +0100s | FR0000125007 | 32.090 | EUR | 166 | XPAR | 202008031180161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:05:30.480950 +0100s | FR0000125007 | 32.090 | EUR | 8 | XPAR | 202008031180417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:05:57.393108 +0100s | FR0000125007 | 32.100 | EUR | 96 | XPAR | 202008031180929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:06:11.900834 +0100s | FR0000125007 | 32.080 | EUR | 73 | XPAR | 202008031182465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:06:11.906782 +0100s | FR0000125007 | 32.080 | EUR | 77 | CHIX | 158Q016TH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:06:54.134267 +0100s | FR0000125007 | 32.060 | EUR | 41 | XPAR | 202008031185025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:20.288117 +0100s | FR0000125007 | 32.060 | EUR | 127 | XPAR | 202008031186817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:20.292362 +0100s | FR0000125007 | 32.060 | EUR | 128 | XPAR | 202008031187073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:20.789013 +0100s | FR0000125007 | 32.060 | EUR | 52 | XPAR | 202008031188609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:20.795731 +0100s | FR0000125007 | 32.060 | EUR | 26 | XPAR | 202008031188865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:21.290437 +0100s | FR0000125007 | 32.050 | EUR | 26 | XPAR | 202008031189633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:08:21.590969 +0100s | FR0000125007 | 32.050 | EUR | 36 | XPAR | 202008031189889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:09:04.415044 +0100s | FR0000125007 | 32.040 | EUR | 16 | XPAR | 202008031192961 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:09:04.419175 +0100s | FR0000125007 | 32.040 | EUR | 46 | XPAR | 202008031193217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:09:45.536624 +0100s | FR0000125007 | 32.020 | EUR | 185 | XPAR | 202008031195009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:09:45.540669 +0100s | FR0000125007 | 32.020 | EUR | 72 | XPAR | 202008031195265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:09:45.545643 +0100s | FR0000125007 | 32.020 | EUR | 70 | CHIX | 158Q0179N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:10:44.671140 +0100s | FR0000125007 | 32.030 | EUR | 35 | XPAR | 202008031197057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:10:55.378447 +0100s | FR0000125007 | 32.030 | EUR | 83 | TRQX | E02dxpm76YtZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:10:55.382398 +0100s | FR0000125007 | 32.030 | EUR | 143 | XPAR | 202008031198337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:10:56.479036 +0100s | FR0000125007 | 32.030 | EUR | 27 | CHIX | 158Q017H7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:10:56.484412 +0100s | FR0000125007 | 32.030 | EUR | 54 | CHIX | 158Q017H8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:35.802129 +0100s | FR0000125007 | 32.010 | EUR | 1 | BATE | 058Q00IAN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:35.806712 +0100s | FR0000125007 | 32.010 | EUR | 36 | BATE | 058Q00IAO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:36.302995 +0100s | FR0000125007 | 32.000 | EUR | 58 | TRQX | E02dxpm76a7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:36.903990 +0100s | FR0000125007 | 32.010 | EUR | 182 | XPAR | 202008031201665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:37.803986 +0100s | FR0000125007 | 32.010 | EUR | 79 | XPAR | 202008031202689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:37.904596 +0100s | FR0000125007 | 32.010 | EUR | 37 | BATE | 058Q00IAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:39.106016 +0100s | FR0000125007 | 32.010 | EUR | 117 | XPAR | 202008031202945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:11:42.307684 +0100s | FR0000125007 | 32.010 | EUR | 70 | XPAR | 202008031204993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:03.620226 +0100s | FR0000125007 | 32.010 | EUR | 248 | XPAR | 202008031207297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:04.620983 +0100s | FR0000125007 | 32.000 | EUR | 152 | XPAR | 202008031208321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:05.123575 +0100s | FR0000125007 | 32.010 | EUR | 60 | CHIX | 158Q017LD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:18.730320 +0100s | FR0000125007 | 32.010 | EUR | 16 | CHIX | 158Q017MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:36.240374 +0100s | FR0000125007 | 32.000 | EUR | 97 | XPAR | 202008031209089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:12:49.848656 +0100s | FR0000125007 | 32.010 | EUR | 127 | XPAR | 202008031209857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:07.655992 +0100s | FR0000125007 | 32.020 | EUR | 50 | TRQX | E02dxpm76cFO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:25.368266 +0100s | FR0000125007 | 32.030 | EUR | 112 | XPAR | 202008031212673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:25.374739 +0100s | FR0000125007 | 32.030 | EUR | 96 | BATE | 058Q00ID1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:25.383262 +0100s | FR0000125007 | 32.030 | EUR | 125 | CHIX | 158Q017Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:25.467130 +0100s | FR0000125007 | 32.030 | EUR | 35 | XPAR | 202008031213185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.171282 +0100s | FR0000125007 | 32.020 | EUR | 75 | TRQX | E02dxpm76cjk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.175827 +0100s | FR0000125007 | 32.020 | EUR | 123 | XPAR | 202008031214977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.180790 +0100s | FR0000125007 | 32.020 | EUR | 69 | BATE | 058Q00IDF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.184459 +0100s | FR0000125007 | 32.020 | EUR | 123 | CHIX | 158Q017R0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.371141 +0100s | FR0000125007 | 32.020 | EUR | 154 | XPAR | 202008031216257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.376391 +0100s | FR0000125007 | 32.020 | EUR | 13 | CHIX | 158Q017R9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:27.472693 +0100s | FR0000125007 | 32.020 | EUR | 90 | CHIX | 158Q017RA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:28.974340 +0100s | FR0000125007 | 32.020 | EUR | 95 | CHIX | 158Q017RL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:49.893276 +0100s | FR0000125007 | 32.020 | EUR | 164 | XPAR | 202008031220097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:13:49.898532 +0100s | FR0000125007 | 32.020 | EUR | 100 | XPAR | 202008031220353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:41.725645 +0100s | FR0000125007 | 32.070 | EUR | 95 | XPAR | 202008031225473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:45.732414 +0100s | FR0000125007 | 32.080 | EUR | 58 | XPAR | 202008031227521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:45.736318 +0100s | FR0000125007 | 32.080 | EUR | 173 | XPAR | 202008031227777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:45.740537 +0100s | FR0000125007 | 32.080 | EUR | 49 | CHIX | 158Q0180E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:46.635239 +0100s | FR0000125007 | 32.080 | EUR | 62 | XPAR | 202008031229569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:46.725229 +0100s | FR0000125007 | 32.080 | EUR | 52 | CHIX | 158Q0180K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:47.725870 +0100s | FR0000125007 | 32.080 | EUR | 8 | CHIX | 158Q0180Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:47.826194 +0100s | FR0000125007 | 32.080 | EUR | 22 | XPAR | 202008031231617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:47.830022 +0100s | FR0000125007 | 32.080 | EUR | 44 | XPAR | 202008031231873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:48.727244 +0100s | FR0000125007 | 32.080 | EUR | 49 | XPAR | 202008031232129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.334755 +0100s | FR0000125007 | 32.080 | EUR | 6 | XPAR | 202008031233409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.727960 +0100s | FR0000125007 | 32.080 | EUR | 76 | XPAR | 202008031233665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.833058 +0100s | FR0000125007 | 32.070 | EUR | 55 | TRQX | E02dxpm76faV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.836994 +0100s | FR0000125007 | 32.070 | EUR | 303 | XPAR | 202008031235969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.841208 +0100s | FR0000125007 | 32.070 | EUR | 69 | BATE | 058Q00IH1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:14:49.845395 +0100s | FR0000125007 | 32.070 | EUR | 81 | CHIX | 158Q01812 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:01.736584 +0100s | FR0000125007 | 32.090 | EUR | 63 | CHIX | 158Q182I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:02.838766 +0100s | FR0000125007 | 32.100 | EUR | 10 | XPAR | 202008031240321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:03.139498 +0100s | FR0000125007 | 32.100 | EUR | 21 | XPAR | 202008031240577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:03.739929 +0100s | FR0000125007 | 32.100 | EUR | 2 | XPAR | 202008031240833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:03.846198 +0100s | FR0000125007 | 32.100 | EUR | 25 | CHIX | 158Q182O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:09.852411 +0100s | FR0000125007 | 32.090 | EUR | 238 | XPAR | 202008031242881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:09.856073 +0100s | FR0000125007 | 32.090 | EUR | 121 | CHIX | 158Q183P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:09.866236 +0100s | FR0000125007 | 32.090 | EUR | 160 | XPAR | 202008031243649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:09.869391 +0100s | FR0000125007 | 32.090 | EUR | 93 | XPAR | 202008031243905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:19.163907 +0100s | FR0000125007 | 32.090 | EUR | 68 | CHIX | 158Q184J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:19.179904 +0100s | FR0000125007 | 32.090 | EUR | 38 | XPAR | 202008031244161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:19.188793 +0100s | FR0000125007 | 32.090 | EUR | 23 | XPAR | 202008031244417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:21.157438 +0100s | FR0000125007 | 32.080 | EUR | 55 | TRQX | E02dxpm76goq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:21.166587 +0100s | FR0000125007 | 32.080 | EUR | 35 | XPAR | 202008031246721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:21.170908 +0100s | FR0000125007 | 32.080 | EUR | 94 | XPAR | 202008031246977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:21.258413 +0100s | FR0000125007 | 32.080 | EUR | 77 | XPAR | 202008031248001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:15:22.772785 +0100s | FR0000125007 | 32.070 | EUR | 64 | XPAR | 202008031248769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:16:01.497741 +0100s | FR0000125007 | 32.070 | EUR | 34 | TRQX | E02dxpm76i2Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:16:49.726481 +0100s | FR0000125007 | 32.080 | EUR | 118 | XPAR | 202008031251585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:17:46.272678 +0100s | FR0000125007 | 32.080 | EUR | 137 | XPAR | 202008031253633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:18:20.491947 +0100s | FR0000125007 | 32.080 | EUR | 8 | BATE | 058Q00IMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:18:20.496054 +0100s | FR0000125007 | 32.080 | EUR | 47 | CHIX | 158Q018EI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:18:20.581932 +0100s | FR0000125007 | 32.080 | EUR | 10 | BATE | 058Q00IMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:18:21.882655 +0100s | FR0000125007 | 32.070 | EUR | 18 | XPAR | 202008031255169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:18:21.887018 +0100s | FR0000125007 | 32.070 | EUR | 109 | XPAR | 202008031255425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:19:01.513730 +0100s | FR0000125007 | 32.060 | EUR | 194 | XPAR | 202008031258241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:19:01.518037 +0100s | FR0000125007 | 32.060 | EUR | 99 | CHIX | 158Q018I9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:19:40.243624 +0100s | FR0000125007 | 32.080 | EUR | 65 | XPAR | 202008031261825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:19:40.543589 +0100s | FR0000125007 | 32.080 | EUR | 65 | XPAR | 202008031262081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:19:57.060108 +0100s | FR0000125007 | 32.070 | EUR | 165 | XPAR | 202008031262593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.866438 +0100s | FR0000125007 | 32.060 | EUR | 55 | TRQX | E02dxpm76otK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.870609 +0100s | FR0000125007 | 32.060 | EUR | 133 | XPAR | 202008031263105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.883646 +0100s | FR0000125007 | 32.060 | EUR | 74 | BATE | 058Q00IQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.888023 +0100s | FR0000125007 | 32.050 | EUR | 60 | CHIX | 158Q018N1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.892290 +0100s | FR0000125007 | 32.050 | EUR | 67 | CHIX | 158Q018N2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.896638 +0100s | FR0000125007 | 32.050 | EUR | 19 | CHIX | 158Q018N3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:12.901114 +0100s | FR0000125007 | 32.050 | EUR | 10 | CHIX | 158Q018N4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:32.578678 +0100s | FR0000125007 | 32.060 | EUR | 51 | XPAR | 202008031264897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:32.583006 +0100s | FR0000125007 | 32.060 | EUR | 212 | XPAR | 202008031265153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:58.891826 +0100s | FR0000125007 | 32.080 | EUR | 3 | CHIX | 158Q018SD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:20:59.293495 +0100s | FR0000125007 | 32.080 | EUR | 28 | CHIX | 158Q018SI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:21:21.429321 +0100s | FR0000125007 | 32.090 | EUR | 205 | XPAR | 202008031268225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:21:21.432814 +0100s | FR0000125007 | 32.090 | EUR | 100 | XPAR | 202008031268481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:21:21.436483 +0100s | FR0000125007 | 32.090 | EUR | 29 | XPAR | 202008031268737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:21:23.231056 +0100s | FR0000125007 | 32.090 | EUR | 66 | XPAR | 202008031270273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:21:25.226629 +0100s | FR0000125007 | 32.090 | EUR | 66 | CHIX | 158Q018XQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:11.162769 +0100s | FR0000125007 | 32.090 | EUR | 85 | BATE | 058Q00IWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:19.061800 +0100s | FR0000125007 | 32.100 | EUR | 68 | CHIX | 158Q192H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:20.064915 +0100s | FR0000125007 | 32.090 | EUR | 122 | CHIX | 158Q192R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:27.472432 +0100s | FR0000125007 | 32.080 | EUR | 235 | XPAR | 202008031272321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:27.780939 +0100s | FR0000125007 | 32.080 | EUR | 60 | BATE | 058Q00IXW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:22:46.884019 +0100s | FR0000125007 | 32.070 | EUR | 79 | XPAR | 202008031273089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:23:07.903917 +0100s | FR0000125007 | 32.100 | EUR | 89 | CHIX | 158Q196G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:23:07.910335 +0100s | FR0000125007 | 32.100 | EUR | 74 | BATE | 058Q00IYR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:24:39.260510 +0100s | FR0000125007 | 32.090 | EUR | 135 | XPAR | 202008031275393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:24:40.565259 +0100s | FR0000125007 | 32.080 | EUR | 66 | XPAR | 202008031276417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:25:35.307491 +0100s | FR0000125007 | 32.070 | EUR | 98 | TRQX | E02dxpm76zEt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:25:35.311388 +0100s | FR0000125007 | 32.070 | EUR | 121 | XPAR | 202008031278465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:25:35.315421 +0100s | FR0000125007 | 32.070 | EUR | 89 | CHIX | 158Q019HE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:26:19.738452 +0100s | FR0000125007 | 32.090 | EUR | 68 | BATE | 058Q00J3Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:26:24.338043 +0100s | FR0000125007 | 32.100 | EUR | 158 | XPAR | 202008031282561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:26:24.344814 +0100s | FR0000125007 | 32.100 | EUR | 100 | XPAR | 202008031282817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:26:45.751104 +0100s | FR0000125007 | 32.090 | EUR | 387 | XPAR | 202008031283329 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.051009 +0100s | FR0000125007 | 32.180 | EUR | 46 | TRQX | E02dxpm775FK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.064897 +0100s | FR0000125007 | 32.180 | EUR | 108 | BATE | 058Q00J7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.152979 +0100s | FR0000125007 | 32.180 | EUR | 60 | TRQX | E02dxpm775Fq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.553183 +0100s | FR0000125007 | 32.180 | EUR | 75 | XPAR | 202008031288449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.653418 +0100s | FR0000125007 | 32.180 | EUR | 150 | XPAR | 202008031288961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:09.657554 +0100s | FR0000125007 | 32.180 | EUR | 57 | XPAR | 202008031289217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:43.484290 +0100s | FR0000125007 | 32.210 | EUR | 173 | XPAR | 202008031290241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:43.488487 +0100s | FR0000125007 | 32.210 | EUR | 23 | XPAR | 202008031290497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:43.600881 +0100s | FR0000125007 | 32.200 | EUR | 87 | BATE | 058Q00J94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:43.606705 +0100s | FR0000125007 | 32.200 | EUR | 154 | CHIX | 158Q019ZX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:29:43.889405 +0100s | FR0000125007 | 32.210 | EUR | 34 | BATE | 058Q00J98 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:00.095017 +0100s | FR0000125007 | 32.200 | EUR | 295 | XPAR | 202008031293057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:00.100011 +0100s | FR0000125007 | 32.200 | EUR | 85 | CHIX | 158Q01A14 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:00.109046 +0100s | FR0000125007 | 32.190 | EUR | 57 | XPAR | 202008031294593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:00.114995 +0100s | FR0000125007 | 32.200 | EUR | 24 | XPAR | 202008031294849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:23.515237 +0100s | FR0000125007 | 32.200 | EUR | 100 | XPAR | 202008031295105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:23.519224 +0100s | FR0000125007 | 32.200 | EUR | 48 | XPAR | 202008031295361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:45.228721 +0100s | FR0000125007 | 32.200 | EUR | 80 | XPAR | 202008031297153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:30:45.234138 +0100s | FR0000125007 | 32.200 | EUR | 65 | BATE | 058Q00JBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:32:48.414785 +0100s | FR0000125007 | 32.220 | EUR | 139 | XPAR | 202008031300225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:33:37.356484 +0100s | FR0000125007 | 32.210 | EUR | 62 | TRQX | E02dxpm77CgX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:33:37.361259 +0100s | FR0000125007 | 32.210 | EUR | 200 | XPAR | 202008031300993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:34:17.700891 +0100s | FR0000125007 | 32.230 | EUR | 71 | CHIX | 158Q01AMV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:34:17.709302 +0100s | FR0000125007 | 32.230 | EUR | 47 | BATE | 058Q00JHN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:34:17.788638 +0100s | FR0000125007 | 32.230 | EUR | 100 | CHIX | 158Q01AMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:34:17.792873 +0100s | FR0000125007 | 32.230 | EUR | 5 | CHIX | 158Q01AMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:35:42.993176 +0100s | FR0000125007 | 32.270 | EUR | 68 | CHIX | 158Q01AXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:35:42.997216 +0100s | FR0000125007 | 32.270 | EUR | 49 | CHIX | 158Q01AXU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:35:43.678809 +0100s | FR0000125007 | 32.270 | EUR | 100 | XPAR | 202008031304833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:35:48.385975 +0100s | FR0000125007 | 32.280 | EUR | 100 | XPAR | 202008031305345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:01.707631 +0100s | FR0000125007 | 32.290 | EUR | 123 | XPAR | 202008031306369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:01.711830 +0100s | FR0000125007 | 32.290 | EUR | 24 | XPAR | 202008031306625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:01.715954 +0100s | FR0000125007 | 32.290 | EUR | 100 | XPAR | 202008031306881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:01.720328 +0100s | FR0000125007 | 32.290 | EUR | 49 | XPAR | 202008031307137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:03.011871 +0100s | FR0000125007 | 32.280 | EUR | 16 | BATE | 058Q00JNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:03.814949 +0100s | FR0000125007 | 32.280 | EUR | 139 | XPAR | 202008031307905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:03.819675 +0100s | FR0000125007 | 32.280 | EUR | 2 | XPAR | 202008031308161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:17.925725 +0100s | FR0000125007 | 32.280 | EUR | 40 | XPAR | 202008031308929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:17.929842 +0100s | FR0000125007 | 32.280 | EUR | 46 | XPAR | 202008031309185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:17.934361 +0100s | FR0000125007 | 32.280 | EUR | 48 | TRQX | E02dxpm77JfQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:42.443781 +0100s | FR0000125007 | 32.270 | EUR | 75 | XPAR | 202008031311489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:36:42.451956 +0100s | FR0000125007 | 32.260 | EUR | 157 | BATE | 058Q00JOK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:25.070061 +0100s | FR0000125007 | 32.300 | EUR | 122 | XPAR | 202008031316353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:30.173871 +0100s | FR0000125007 | 32.300 | EUR | 38 | TRQX | E02dxpm77LmQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:30.373472 +0100s | FR0000125007 | 32.300 | EUR | 86 | XPAR | 202008031317633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:39.378799 +0100s | FR0000125007 | 32.310 | EUR | 200 | XPAR | 202008031319681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:39.384122 +0100s | FR0000125007 | 32.310 | EUR | 114 | XPAR | 202008031319937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:51.186494 +0100s | FR0000125007 | 32.300 | EUR | 63 | TRQX | E02dxpm77MIF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:51.193651 +0100s | FR0000125007 | 32.300 | EUR | 203 | XPAR | 202008031320449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:37:51.487344 +0100s | FR0000125007 | 32.300 | EUR | 77 | TRQX | E02dxpm77MJb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:38:02.896480 +0100s | FR0000125007 | 32.300 | EUR | 59 | TRQX | E02dxpm77Mj1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:38:02.900622 +0100s | FR0000125007 | 32.300 | EUR | 153 | XPAR | 202008031321729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:39:23.651126 +0100s | FR0000125007 | 32.310 | EUR | 418 | XPAR | 202008031326849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:39:46.569729 +0100s | FR0000125007 | 32.310 | EUR | 228 | XPAR | 202008031328129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:39:46.574458 +0100s | FR0000125007 | 32.310 | EUR | 36 | BATE | 058Q00JXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:40:12.789124 +0100s | FR0000125007 | 32.300 | EUR | 160 | CHIX | 158Q01BQ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:40:12.889799 +0100s | FR0000125007 | 32.300 | EUR | 114 | CHIX | 158Q01BQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:40:12.894243 +0100s | FR0000125007 | 32.290 | EUR | 96 | BATE | 058Q00JY5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:40:13.190038 +0100s | FR0000125007 | 32.300 | EUR | 130 | XPAR | 202008031330177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:41:14.236692 +0100s | FR0000125007 | 32.300 | EUR | 99 | CHIX | 158Q01BVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:42:08.086470 +0100s | FR0000125007 | 32.300 | EUR | 149 | XPAR | 202008031332225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:42:08.090451 +0100s | FR0000125007 | 32.300 | EUR | 37 | XPAR | 202008031332481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:42:08.184869 +0100s | FR0000125007 | 32.300 | EUR | 105 | XPAR | 202008031332737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:42:36.204619 +0100s | FR0000125007 | 32.300 | EUR | 150 | XPAR | 202008031334273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:42:36.209871 +0100s | FR0000125007 | 32.300 | EUR | 25 | XPAR | 202008031334529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:43:13.831231 +0100s | FR0000125007 | 32.290 | EUR | 11 | CHIX | 158Q01C9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:43:13.837842 +0100s | FR0000125007 | 32.290 | EUR | 64 | BATE | 058Q00K53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:43:13.844384 +0100s | FR0000125007 | 32.290 | EUR | 117 | CHIX | 158Q01C9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:43:56.056122 +0100s | FR0000125007 | 32.300 | EUR | 103 | XPAR | 202008031336065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:43:56.059716 +0100s | FR0000125007 | 32.300 | EUR | 31 | XPAR | 202008031336321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:44:03.462694 +0100s | FR0000125007 | 32.300 | EUR | 62 | BATE | 058Q00K7C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:44:03.662430 +0100s | FR0000125007 | 32.300 | EUR | 78 | BATE | 058Q00K7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:44:03.762051 +0100s | FR0000125007 | 32.300 | EUR | 126 | CHIX | 158Q01CDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:44:56.290049 +0100s | FR0000125007 | 32.290 | EUR | 107 | XPAR | 202008031338113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:45:14.305284 +0100s | FR0000125007 | 32.260 | EUR | 79 | XPAR | 202008031339137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:46:32.560664 +0100s | FR0000125007 | 32.250 | EUR | 163 | XPAR | 202008031340673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:46:32.564641 +0100s | FR0000125007 | 32.250 | EUR | 131 | CHIX | 158Q01CQ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:47:07.485460 +0100s | FR0000125007 | 32.240 | EUR | 143 | XPAR | 202008031342977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:47:07.490360 +0100s | FR0000125007 | 32.240 | EUR | 37 | TRQX | E02dxpm77bhU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:47:47.014715 +0100s | FR0000125007 | 32.260 | EUR | 98 | XPAR | 202008031344769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:47:47.020206 +0100s | FR0000125007 | 32.260 | EUR | 48 | CHIX | 158Q01CWC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:49:06.260772 +0100s | FR0000125007 | 32.230 | EUR | 102 | CHIX | 158Q01D2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:49:06.561475 +0100s | FR0000125007 | 32.230 | EUR | 62 | TRQX | E02dxpm77etr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:49:24.773722 +0100s | FR0000125007 | 32.210 | EUR | 90 | XPAR | 202008031346561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:49:24.777583 +0100s | FR0000125007 | 32.210 | EUR | 58 | XPAR | 202008031346817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:50:31.523793 +0100s | FR0000125007 | 32.250 | EUR | 44 | TRQX | E02dxpm77hFn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:50:31.528206 +0100s | FR0000125007 | 32.250 | EUR | 69 | BATE | 058Q00KL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:50:32.323645 +0100s | FR0000125007 | 32.250 | EUR | 60 | TRQX | E02dxpm77hHi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:50:42.131864 +0100s | FR0000125007 | 32.250 | EUR | 182 | XPAR | 202008031350401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:50:42.136024 +0100s | FR0000125007 | 32.250 | EUR | 33 | XPAR | 202008031350657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:51:26.367909 +0100s | FR0000125007 | 32.250 | EUR | 184 | XPAR | 202008031351937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:51:26.371381 +0100s | FR0000125007 | 32.250 | EUR | 100 | XPAR | 202008031352193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:51:26.374652 +0100s | FR0000125007 | 32.250 | EUR | 68 | XPAR | 202008031352449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:52:28.504053 +0100s | FR0000125007 | 32.240 | EUR | 66 | XPAR | 202008031353729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:54:19.297424 +0100s | FR0000125007 | 32.270 | EUR | 236 | XPAR | 202008031357057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:54:42.010654 +0100s | FR0000125007 | 32.260 | EUR | 125 | XPAR | 202008031359873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:55:31.038085 +0100s | FR0000125007 | 32.290 | EUR | 63 | CHIX | 158Q01DYF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:55:31.041811 +0100s | FR0000125007 | 32.290 | EUR | 53 | CHIX | 158Q01DYH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:55:31.045493 +0100s | FR0000125007 | 32.290 | EUR | 69 | BATE | 058Q00KV0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:55:36.641120 +0100s | FR0000125007 | 32.280 | EUR | 199 | XPAR | 202008031362433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:56:09.266763 +0100s | FR0000125007 | 32.280 | EUR | 89 | TRQX | E02dxpm77qw8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:56:28.983292 +0100s | FR0000125007 | 32.280 | EUR | 67 | CHIX | 158Q01E5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:57:40.720941 +0100s | FR0000125007 | 32.280 | EUR | 100 | XPAR | 202008031368321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:57:40.724312 +0100s | FR0000125007 | 32.280 | EUR | 140 | XPAR | 202008031368577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:58:13.337442 +0100s | FR0000125007 | 32.290 | EUR | 41 | CHIX | 158Q01EED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 12:59:22.171321 +0100s | FR0000125007 | 32.290 | EUR | 100 | XPAR | 202008031369857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:00.797484 +0100s | FR0000125007 | 32.310 | EUR | 28 | XPAR | 202008031370881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:00.801828 +0100s | FR0000125007 | 32.310 | EUR | 27 | XPAR | 202008031371137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.610618 +0100s | FR0000125007 | 32.300 | EUR | 109 | CHIX | 158Q01EOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.616853 +0100s | FR0000125007 | 32.300 | EUR | 142 | BATE | 058Q00L7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.620228 +0100s | FR0000125007 | 32.300 | EUR | 270 | XPAR | 202008031372673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.623563 +0100s | FR0000125007 | 32.300 | EUR | 59 | XPAR | 202008031372929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.627553 +0100s | FR0000125007 | 32.300 | EUR | 91 | BATE | 058Q00L7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.631155 +0100s | FR0000125007 | 32.300 | EUR | 155 | XPAR | 202008031373441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:07.634435 +0100s | FR0000125007 | 32.300 | EUR | 94 | XPAR | 202008031373697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:48.041913 +0100s | FR0000125007 | 32.310 | EUR | 269 | XPAR | 202008031376513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:48.046892 +0100s | FR0000125007 | 32.310 | EUR | 70 | CHIX | 158Q01ES1 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:48.142114 +0100s | FR0000125007 | 32.310 | EUR | 90 | XPAR | 202008031377537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:48.642499 +0100s | FR0000125007 | 32.310 | EUR | 48 | TRQX | E02dxpm77zWr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:00:48.646972 +0100s | FR0000125007 | 32.310 | EUR | 11 | TRQX | E02dxpm77zWt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:03.753552 +0100s | FR0000125007 | 32.300 | EUR | 24 | TRQX | E02dxpm77zur | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:03.758898 +0100s | FR0000125007 | 32.300 | EUR | 83 | XPAR | 202008031377793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:03.763337 +0100s | FR0000125007 | 32.300 | EUR | 17 | XPAR | 202008031378049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:03.767786 +0100s | FR0000125007 | 32.300 | EUR | 43 | BATE | 058Q00LAD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:03.772032 +0100s | FR0000125007 | 32.300 | EUR | 31 | TRQX | E02dxpm77zvy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:01:41.384542 +0100s | FR0000125007 | 32.290 | EUR | 37 | CHIX | 158Q01EWN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:03.059194 +0100s | FR0000125007 | 32.310 | EUR | 39 | XPAR | 202008031383681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:06.863572 +0100s | FR0000125007 | 32.300 | EUR | 223 | XPAR | 202008031384449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:06.868042 +0100s | FR0000125007 | 32.300 | EUR | 85 | XPAR | 202008031385217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:06.872795 +0100s | FR0000125007 | 32.300 | EUR | 27 | XPAR | 202008031385473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:29.176234 +0100s | FR0000125007 | 32.310 | EUR | 202 | XPAR | 202008031387009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:41.283857 +0100s | FR0000125007 | 32.310 | EUR | 250 | XPAR | 202008031391105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:41.988383 +0100s | FR0000125007 | 32.310 | EUR | 1,030 | XPAR | 202008031392641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:42.389027 +0100s | FR0000125007 | 32.310 | EUR | 326 | XPAR | 202008031394433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:45.292240 +0100s | FR0000125007 | 32.310 | EUR | 761 | XPAR | 202008031398017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:47.093744 +0100s | FR0000125007 | 32.310 | EUR | 208 | XPAR | 202008031398785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:49.495976 +0100s | FR0000125007 | 32.320 | EUR | 4 | XPAR | 202008031400321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:50.799678 +0100s | FR0000125007 | 32.330 | EUR | 322 | XPAR | 202008031401089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:50.804230 +0100s | FR0000125007 | 32.330 | EUR | 57 | XPAR | 202008031401345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:51.699569 +0100s | FR0000125007 | 32.330 | EUR | 81 | XPAR | 202008031401857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:51.703589 +0100s | FR0000125007 | 32.330 | EUR | 82 | XPAR | 202008031402113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:51.900459 +0100s | FR0000125007 | 32.330 | EUR | 82 | XPAR | 202008031402369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:55.007093 +0100s | FR0000125007 | 32.340 | EUR | 105 | XPAR | 202008031403649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.809660 +0100s | FR0000125007 | 32.340 | EUR | 1 | TRQX | E02dxpm785sq | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.814466 +0100s | FR0000125007 | 32.340 | EUR | 31 | TRQX | E02dxpm785t0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.818823 +0100s | FR0000125007 | 32.340 | EUR | 58 | XPAR | 202008031404161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.823019 +0100s | FR0000125007 | 32.340 | EUR | 69 | XPAR | 202008031404417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.827564 +0100s | FR0000125007 | 32.340 | EUR | 35 | BATE | 058Q00LIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:03:59.832104 +0100s | FR0000125007 | 32.340 | EUR | 9 | BATE | 058Q00LIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:02.311968 +0100s | FR0000125007 | 32.360 | EUR | 105 | XPAR | 202008031407489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:14.724552 +0100s | FR0000125007 | 32.380 | EUR | 90 | XPAR | 202008031410049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:16.425996 +0100s | FR0000125007 | 32.380 | EUR | 125 | XPAR | 202008031411841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:16.431015 +0100s | FR0000125007 | 32.380 | EUR | 12 | BATE | 058Q00LJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:16.434696 +0100s | FR0000125007 | 32.380 | EUR | 85 | BATE | 058Q00LJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:16.438448 +0100s | FR0000125007 | 32.380 | EUR | 100 | XPAR | 202008031412097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:16.442915 +0100s | FR0000125007 | 32.380 | EUR | 140 | XPAR | 202008031412353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:29.537993 +0100s | FR0000125007 | 32.380 | EUR | 364 | XPAR | 202008031415169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:29.838883 +0100s | FR0000125007 | 32.380 | EUR | 437 | XPAR | 202008031418241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:30.339971 +0100s | FR0000125007 | 32.380 | EUR | 161 | XPAR | 202008031418497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:30.639841 +0100s | FR0000125007 | 32.380 | EUR | 91 | XPAR | 202008031418753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:38.343054 +0100s | FR0000125007 | 32.380 | EUR | 143 | XPAR | 202008031421825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:38.741994 +0100s | FR0000125007 | 32.380 | EUR | 697 | XPAR | 202008031422081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:39.443961 +0100s | FR0000125007 | 32.380 | EUR | 82 | XPAR | 202008031423105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:04:40.446207 +0100s | FR0000125007 | 32.380 | EUR | 75 | XPAR | 202008031423873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:12.869395 +0100s | FR0000125007 | 32.380 | EUR | 999 | XPAR | 202008031427201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:13.670100 +0100s | FR0000125007 | 32.380 | EUR | 401 | XPAR | 202008031429761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:14.970770 +0100s | FR0000125007 | 32.420 | EUR | 404 | XPAR | 202008031433857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:14.974212 +0100s | FR0000125007 | 32.420 | EUR | 100 | XPAR | 202008031434113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:14.977711 +0100s | FR0000125007 | 32.420 | EUR | 211 | XPAR | 202008031434369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:14.981292 +0100s | FR0000125007 | 32.420 | EUR | 211 | XPAR | 202008031434625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:21.279411 +0100s | FR0000125007 | 32.410 | EUR | 208 | CHIX | 158Q01FO1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:53.899447 +0100s | FR0000125007 | 32.430 | EUR | 76 | TRQX | E02dxpm78APL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:53.904434 +0100s | FR0000125007 | 32.430 | EUR | 69 | BATE | 058Q00LMR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:05:54.300674 +0100s | FR0000125007 | 32.430 | EUR | 186 | XPAR | 202008031443585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:02.006959 +0100s | FR0000125007 | 32.450 | EUR | 46 | XPAR | 202008031445889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:06.014100 +0100s | FR0000125007 | 32.440 | EUR | 338 | XPAR | 202008031447681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:06.017391 +0100s | FR0000125007 | 32.440 | EUR | 107 | XPAR | 202008031447937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:13.323584 +0100s | FR0000125007 | 32.440 | EUR | 365 | XPAR | 202008031449985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:13.327873 +0100s | FR0000125007 | 32.440 | EUR | 140 | XPAR | 202008031452289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:13.332053 +0100s | FR0000125007 | 32.440 | EUR | 138 | XPAR | 202008031452545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:13.336459 +0100s | FR0000125007 | 32.440 | EUR | 91 | XPAR | 202008031452801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:19.333558 +0100s | FR0000125007 | 32.440 | EUR | 16 | TRQX | E02dxpm78Bdx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:19.338711 +0100s | FR0000125007 | 32.440 | EUR | 43 | TRQX | E02dxpm78Be6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:19.343743 +0100s | FR0000125007 | 32.440 | EUR | 131 | CHIX | 158Q01FVB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:19.431977 +0100s | FR0000125007 | 32.440 | EUR | 110 | TRQX | E02dxpm78BeI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:22.132618 +0100s | FR0000125007 | 32.430 | EUR | 262 | XPAR | 202008031454849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:25.236746 +0100s | FR0000125007 | 32.430 | EUR | 66 | BATE | 058Q00LOJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:48.149328 +0100s | FR0000125007 | 32.420 | EUR | 40 | XPAR | 202008031455105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:48.155516 +0100s | FR0000125007 | 32.420 | EUR | 199 | XPAR | 202008031455361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:48.162356 +0100s | FR0000125007 | 32.420 | EUR | 101 | TRQX | E02dxpm78CVL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:06:48.649352 +0100s | FR0000125007 | 32.420 | EUR | 91 | TRQX | E02dxpm78CWu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:07:32.081382 +0100s | FR0000125007 | 32.430 | EUR | 430 | XPAR | 202008031460225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:07:32.085833 +0100s | FR0000125007 | 32.430 | EUR | 31 | XPAR | 202008031460737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:07:32.089873 +0100s | FR0000125007 | 32.430 | EUR | 172 | XPAR | 202008031461505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:07:32.093970 +0100s | FR0000125007 | 32.430 | EUR | 4 | XPAR | 202008031461761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:06.004344 +0100s | FR0000125007 | 32.430 | EUR | 73 | CHIX | 158Q01G40 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:06.009066 +0100s | FR0000125007 | 32.430 | EUR | 100 | CHIX | 158Q01G41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:06.905592 +0100s | FR0000125007 | 32.430 | EUR | 1 | CHIX | 158Q01G48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:06.910035 +0100s | FR0000125007 | 32.430 | EUR | 66 | CHIX | 158Q01G49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:06.914440 +0100s | FR0000125007 | 32.430 | EUR | 57 | CHIX | 158Q01G4A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:09.307707 +0100s | FR0000125007 | 32.420 | EUR | 237 | XPAR | 202008031463809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:09.312303 +0100s | FR0000125007 | 32.420 | EUR | 143 | CHIX | 158Q01G4E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:09.316596 +0100s | FR0000125007 | 32.420 | EUR | 75 | XPAR | 202008031465857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:21.016769 +0100s | FR0000125007 | 32.410 | EUR | 134 | XPAR | 202008031466369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:34.630447 +0100s | FR0000125007 | 32.430 | EUR | 27 | CHIX | 158Q01G5V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:35.231525 +0100s | FR0000125007 | 32.430 | EUR | 19 | CHIX | 158Q01G5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:35.332901 +0100s | FR0000125007 | 32.430 | EUR | 47 | CHIX | 158Q01G5Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:35.933124 +0100s | FR0000125007 | 32.430 | EUR | 10 | CHIX | 158Q01G60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:41.336968 +0100s | FR0000125007 | 32.420 | EUR | 100 | XPAR | 202008031467649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:41.341947 +0100s | FR0000125007 | 32.420 | EUR | 134 | CHIX | 158Q01G6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:41.346218 +0100s | FR0000125007 | 32.420 | EUR | 158 | XPAR | 202008031468161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:41.437557 +0100s | FR0000125007 | 32.410 | EUR | 98 | BATE | 058Q00LT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:47.140630 +0100s | FR0000125007 | 32.390 | EUR | 106 | XPAR | 202008031468417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:47.145458 +0100s | FR0000125007 | 32.390 | EUR | 54 | BATE | 058Q00LTE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:08:47.150136 +0100s | FR0000125007 | 32.390 | EUR | 10 | BATE | 058Q00LTF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:10:12.797990 +0100s | FR0000125007 | 32.440 | EUR | 2 | CHIX | 158Q01GE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:10:21.908659 +0100s | FR0000125007 | 32.430 | EUR | 134 | CHIX | 158Q01GFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:10:39.418414 +0100s | FR0000125007 | 32.460 | EUR | 132 | XPAR | 202008031473537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:10:40.120465 +0100s | FR0000125007 | 32.450 | EUR | 242 | XPAR | 202008031475329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:02.332094 +0100s | FR0000125007 | 32.460 | EUR | 88 | TRQX | E02dxpm78Jci | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:02.336437 +0100s | FR0000125007 | 32.460 | EUR | 330 | XPAR | 202008031478145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:02.340375 +0100s | FR0000125007 | 32.460 | EUR | 81 | XPAR | 202008031480193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:02.345062 +0100s | FR0000125007 | 32.460 | EUR | 28 | XPAR | 202008031480449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:02.730340 +0100s | FR0000125007 | 32.460 | EUR | 154 | CHIX | 158Q01GI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:17.246116 +0100s | FR0000125007 | 32.450 | EUR | 246 | XPAR | 202008031480961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:11:17.345458 +0100s | FR0000125007 | 32.440 | EUR | 16 | BATE | 058Q00LYC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:12:07.984725 +0100s | FR0000125007 | 32.460 | EUR | 88 | CHIX | 158Q01GME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:12:15.492267 +0100s | FR0000125007 | 32.440 | EUR | 112 | XPAR | 202008031483265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:12:15.497569 +0100s | FR0000125007 | 32.440 | EUR | 182 | CHIX | 158Q01GNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:12:19.895963 +0100s | FR0000125007 | 32.410 | EUR | 185 | XPAR | 202008031484545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:08.526681 +0100s | FR0000125007 | 32.400 | EUR | 24 | XPAR | 202008031486337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:08.530789 +0100s | FR0000125007 | 32.400 | EUR | 171 | XPAR | 202008031486593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:08.535373 +0100s | FR0000125007 | 32.400 | EUR | 140 | CHIX | 158Q01GQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:08.539683 +0100s | FR0000125007 | 32.400 | EUR | 104 | BATE | 058Q00M1Q | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:48.851246 +0100s | FR0000125007 | 32.440 | EUR | 61 | TRQX | E02dxpm78Nqo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:48.855414 +0100s | FR0000125007 | 32.440 | EUR | 132 | XPAR | 202008031489921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:48.859587 +0100s | FR0000125007 | 32.440 | EUR | 45 | XPAR | 202008031490177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:48.864130 +0100s | FR0000125007 | 32.440 | EUR | 65 | BATE | 058Q00M2Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:48.868686 +0100s | FR0000125007 | 32.430 | EUR | 142 | CHIX | 158Q01GT9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:13:49.351227 +0100s | FR0000125007 | 32.430 | EUR | 141 | XPAR | 202008031492225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:14:10.863730 +0100s | FR0000125007 | 32.420 | EUR | 278 | XPAR | 202008031492737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:14:10.869624 +0100s | FR0000125007 | 32.420 | EUR | 121 | CHIX | 158Q01GUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:14:10.876297 +0100s | FR0000125007 | 32.420 | EUR | 52 | CHIX | 158Q01GUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:15:06.711685 +0100s | FR0000125007 | 32.440 | EUR | 126 | XPAR | 202008031495553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:15:06.716048 +0100s | FR0000125007 | 32.440 | EUR | 150 | XPAR | 202008031496065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:15:53.446779 +0100s | FR0000125007 | 32.430 | EUR | 228 | XPAR | 202008031497089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:15:53.451694 +0100s | FR0000125007 | 32.430 | EUR | 64 | CHIX | 158Q01H3C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:21.473487 +0100s | FR0000125007 | 32.410 | EUR | 165 | XPAR | 202008031499393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:21.477239 +0100s | FR0000125007 | 32.410 | EUR | 62 | BATE | 058Q00M8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:26.383481 +0100s | FR0000125007 | 32.410 | EUR | 15 | XPAR | 202008031502977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:26.682007 +0100s | FR0000125007 | 32.410 | EUR | 23 | XPAR | 202008031503233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:26.982641 +0100s | FR0000125007 | 32.410 | EUR | 32 | XPAR | 202008031503489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:27.682346 +0100s | FR0000125007 | 32.410 | EUR | 18 | XPAR | 202008031503745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:29.685123 +0100s | FR0000125007 | 32.410 | EUR | 18 | XPAR | 202008031504513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:30.384955 +0100s | FR0000125007 | 32.410 | EUR | 20 | XPAR | 202008031504769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:16:51.600855 +0100s | FR0000125007 | 32.420 | EUR | 23 | XPAR | 202008031505793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:02.854606 +0100s | FR0000125007 | 32.410 | EUR | 175 | XPAR | 202008031506561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:02.861251 +0100s | FR0000125007 | 32.400 | EUR | 64 | CHIX | 158Q01HE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:02.866071 +0100s | FR0000125007 | 32.400 | EUR | 100 | XPAR | 202008031511681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:03.054655 +0100s | FR0000125007 | 32.400 | EUR | 621 | XPAR | 202008031512193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:03.059708 +0100s | FR0000125007 | 32.400 | EUR | 27 | XPAR | 202008031512449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:03.455964 +0100s | FR0000125007 | 32.400 | EUR | 635 | XPAR | 202008031513217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:04.355980 +0100s | FR0000125007 | 32.390 | EUR | 196 | XPAR | 202008031514241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:04.359931 +0100s | FR0000125007 | 32.390 | EUR | 86 | CHIX | 158Q01HED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:07.559511 +0100s | FR0000125007 | 32.380 | EUR | 196 | XPAR | 202008031514753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:09.161317 +0100s | FR0000125007 | 32.370 | EUR | 155 | XPAR | 202008031516033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:18:34.877200 +0100s | FR0000125007 | 32.370 | EUR | 105 | CHIX | 158Q01HH9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:19:07.496508 +0100s | FR0000125007 | 32.340 | EUR | 169 | XPAR | 202008031517569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:19:30.315879 +0100s | FR0000125007 | 32.360 | EUR | 90 | CHIX | 158Q01HMT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:19:56.333060 +0100s | FR0000125007 | 32.360 | EUR | 54 | TRQX | E02dxpm78Xi6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:19:56.338048 +0100s | FR0000125007 | 32.360 | EUR | 313 | XPAR | 202008031521921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:19:56.342844 +0100s | FR0000125007 | 32.360 | EUR | 72 | CHIX | 158Q01HPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:20:15.049877 +0100s | FR0000125007 | 32.400 | EUR | 263 | XPAR | 202008031525761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:20:17.851544 +0100s | FR0000125007 | 32.400 | EUR | 94 | XPAR | 202008031526017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:20:19.052185 +0100s | FR0000125007 | 32.400 | EUR | 61 | XPAR | 202008031526529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:20:28.860693 +0100s | FR0000125007 | 32.400 | EUR | 66 | BATE | 058Q00MI1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:20:31.162633 +0100s | FR0000125007 | 32.410 | EUR | 100 | XPAR | 202008031529857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:21:37.315956 +0100s | FR0000125007 | 32.420 | EUR | 159 | XPAR | 202008031532929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:21:51.024249 +0100s | FR0000125007 | 32.420 | EUR | 122 | XPAR | 202008031533185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:20.049813 +0100s | FR0000125007 | 32.430 | EUR | 59 | XPAR | 202008031534209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:23.650725 +0100s | FR0000125007 | 32.430 | EUR | 95 | XPAR | 202008031534465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:27.156362 +0100s | FR0000125007 | 32.420 | EUR | 66 | XPAR | 202008031534977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:29.759498 +0100s | FR0000125007 | 32.410 | EUR | 144 | XPAR | 202008031535233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:29.764210 +0100s | FR0000125007 | 32.410 | EUR | 336 | XPAR | 202008031535489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:22:29.768964 +0100s | FR0000125007 | 32.410 | EUR | 76 | BATE | 058Q00MMB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:00.021112 +0100s | FR0000125007 | 32.410 | EUR | 190 | XPAR | 202008031537281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:14.233024 +0100s | FR0000125007 | 32.390 | EUR | 96 | XPAR | 202008031539329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:14.236804 +0100s | FR0000125007 | 32.390 | EUR | 12 | XPAR | 202008031539585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:14.240700 +0100s | FR0000125007 | 32.390 | EUR | 82 | CHIX | 158Q01IBB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:14.934387 +0100s | FR0000125007 | 32.390 | EUR | 99 | XPAR | 202008031539841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:24:22.547828 +0100s | FR0000125007 | 32.370 | EUR | 84 | TRQX | E02dxpm78fDZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:27:00.247738 +0100s | FR0000125007 | 32.400 | EUR | 74 | XPAR | 202008031547009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:27:00.648427 +0100s | FR0000125007 | 32.400 | EUR | 100 | XPAR | 202008031547265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:28:39.503114 +0100s | FR0000125007 | 32.430 | EUR | 301 | XPAR | 202008031549313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:28:39.507769 +0100s | FR0000125007 | 32.430 | EUR | 101 | XPAR | 202008031549569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:28:39.513115 +0100s | FR0000125007 | 32.430 | EUR | 132 | BATE | 058Q00N0Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:29:29.731121 +0100s | FR0000125007 | 32.450 | EUR | 57 | CHIX | 158Q01J1T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:29:34.538051 +0100s | FR0000125007 | 32.450 | EUR | 133 | XPAR | 202008031552385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:29:34.543073 +0100s | FR0000125007 | 32.450 | EUR | 101 | XPAR | 202008031552641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:29:34.634578 +0100s | FR0000125007 | 32.450 | EUR | 316 | XPAR | 202008031553409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:29:46.341775 +0100s | FR0000125007 | 32.450 | EUR | 180 | XPAR | 202008031554177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:30.278830 +0100s | FR0000125007 | 32.480 | EUR | 85 | CHIX | 158Q01J6N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:30.282504 +0100s | FR0000125007 | 32.480 | EUR | 25 | CHIX | 158Q01J6O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:44.986987 +0100s | FR0000125007 | 32.510 | EUR | 100 | XPAR | 202008031565441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:45.387781 +0100s | FR0000125007 | 32.510 | EUR | 15 | XPAR | 202008031565697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:45.394169 +0100s | FR0000125007 | 32.510 | EUR | 92 | XPAR | 202008031565953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:45.487408 +0100s | FR0000125007 | 32.510 | EUR | 200 | XPAR | 202008031566209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:45.491863 +0100s | FR0000125007 | 32.510 | EUR | 150 | XPAR | 202008031566465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:45.496126 +0100s | FR0000125007 | 32.510 | EUR | 219 | XPAR | 202008031566721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:46.288862 +0100s | FR0000125007 | 32.500 | EUR | 254 | XPAR | 202008031566977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:46.293873 +0100s | FR0000125007 | 32.500 | EUR | 160 | XPAR | 202008031567489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:46.299667 +0100s | FR0000125007 | 32.500 | EUR | 34 | XPAR | 202008031567745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:46.390318 +0100s | FR0000125007 | 32.500 | EUR | 84 | CHIX | 158Q01J7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.289751 +0100s | FR0000125007 | 32.490 | EUR | 18 | TRQX | E02dxpm78pxg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.294133 +0100s | FR0000125007 | 32.490 | EUR | 11 | TRQX | E02dxpm78pxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.298550 +0100s | FR0000125007 | 32.490 | EUR | 157 | XPAR | 202008031569281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.302957 +0100s | FR0000125007 | 32.490 | EUR | 61 | CHIX | 158Q01J7T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.307265 +0100s | FR0000125007 | 32.490 | EUR | 56 | TRQX | E02dxpm78py5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:30:49.392642 +0100s | FR0000125007 | 32.490 | EUR | 27 | XPAR | 202008031570049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:00.504174 +0100s | FR0000125007 | 32.470 | EUR | 214 | XPAR | 202008031571841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:00.509000 +0100s | FR0000125007 | 32.470 | EUR | 92 | CHIX | 158Q01J8U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:00.514455 +0100s | FR0000125007 | 32.470 | EUR | 24 | BATE | 058Q00N5B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:00.520021 +0100s | FR0000125007 | 32.470 | EUR | 49 | BATE | 058Q00N5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:21.920827 +0100s | FR0000125007 | 32.460 | EUR | 55 | CHIX | 158Q01JA5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:33.329513 +0100s | FR0000125007 | 32.460 | EUR | 85 | TRQX | E02dxpm78rC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:33.334476 +0100s | FR0000125007 | 32.460 | EUR | 81 | CHIX | 158Q01JAX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:33.339105 +0100s | FR0000125007 | 32.460 | EUR | 37 | BATE | 058Q00N66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:33.429045 +0100s | FR0000125007 | 32.460 | EUR | 85 | CHIX | 158Q01JAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:31:56.651769 +0100s | FR0000125007 | 32.460 | EUR | 108 | XPAR | 202008031575425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:04.114184 +0100s | FR0000125007 | 32.470 | EUR | 5 | CHIX | 158Q01JKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:04.119885 +0100s | FR0000125007 | 32.470 | EUR | 116 | CHIX | 158Q01JKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:04.124857 +0100s | FR0000125007 | 32.470 | EUR | 47 | XPAR | 202008031578497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:04.129247 +0100s | FR0000125007 | 32.470 | EUR | 5 | XPAR | 202008031578753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:05.016220 +0100s | FR0000125007 | 32.470 | EUR | 125 | XPAR | 202008031579009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:05.021108 +0100s | FR0000125007 | 32.470 | EUR | 154 | XPAR | 202008031579265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:05.918163 +0100s | FR0000125007 | 32.470 | EUR | 104 | XPAR | 202008031579521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:05.924428 +0100s | FR0000125007 | 32.470 | EUR | 32 | XPAR | 202008031579777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:07.122496 +0100s | FR0000125007 | 32.460 | EUR | 97 | XPAR | 202008031580289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:07.126022 +0100s | FR0000125007 | 32.460 | EUR | 324 | XPAR | 202008031580545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:19.027831 +0100s | FR0000125007 | 32.450 | EUR | 4 | XPAR | 202008031581569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:19.032600 +0100s | FR0000125007 | 32.450 | EUR | 106 | XPAR | 202008031581825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:56.450351 +0100s | FR0000125007 | 32.440 | EUR | 205 | XPAR | 202008031584129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:56.752027 +0100s | FR0000125007 | 32.440 | EUR | 100 | XPAR | 202008031584385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:33:56.756315 +0100s | FR0000125007 | 32.440 | EUR | 51 | XPAR | 202008031584641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:34:09.169993 +0100s | FR0000125007 | 32.430 | EUR | 42 | CHIX | 158Q01JSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:34:09.173762 +0100s | FR0000125007 | 32.430 | EUR | 6 | CHIX | 158Q01JSI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:34:09.177658 +0100s | FR0000125007 | 32.430 | EUR | 19 | CHIX | 158Q01JSJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:34:09.181478 +0100s | FR0000125007 | 32.430 | EUR | 115 | BATE | 058Q00NFA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:34:09.185787 +0100s | FR0000125007 | 32.420 | EUR | 78 | TRQX | E02dxpm78w5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:35:18.925621 +0100s | FR0000125007 | 32.400 | EUR | 63 | XPAR | 202008031585665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:37:05.904520 +0100s | FR0000125007 | 32.400 | EUR | 113 | XPAR | 202008031588225 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:38:49.981772 +0100s | FR0000125007 | 32.390 | EUR | 62 | XPAR | 202008031588737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:39:56.034789 +0100s | FR0000125007 | 32.410 | EUR | 213 | XPAR | 202008031592321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:39:56.041918 +0100s | FR0000125007 | 32.410 | EUR | 10 | BATE | 058Q00NQI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:39:56.049893 +0100s | FR0000125007 | 32.410 | EUR | 60 | BATE | 058Q00NQJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:39:56.055665 +0100s | FR0000125007 | 32.410 | EUR | 83 | XPAR | 202008031593601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:39:56.060982 +0100s | FR0000125007 | 32.410 | EUR | 34 | XPAR | 202008031593857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:04.339380 +0100s | FR0000125007 | 32.410 | EUR | 108 | XPAR | 202008031594625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:19.059028 +0100s | FR0000125007 | 32.420 | EUR | 67 | TRQX | E02dxpm795qZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:19.064247 +0100s | FR0000125007 | 32.420 | EUR | 67 | XPAR | 202008031595393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:19.069604 +0100s | FR0000125007 | 32.420 | EUR | 129 | BATE | 058Q00NS2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:19.075176 +0100s | FR0000125007 | 32.420 | EUR | 82 | CHIX | 158Q01KNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:21.960039 +0100s | FR0000125007 | 32.420 | EUR | 191 | XPAR | 202008031598209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:40:21.966267 +0100s | FR0000125007 | 32.420 | EUR | 104 | CHIX | 158Q01KNL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:41:13.897498 +0100s | FR0000125007 | 32.420 | EUR | 81 | XPAR | 202008031599745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:41:13.901842 +0100s | FR0000125007 | 32.420 | EUR | 55 | TRQX | E02dxpm797D5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:41:13.907675 +0100s | FR0000125007 | 32.420 | EUR | 113 | CHIX | 158Q01KRG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:41:30.209954 +0100s | FR0000125007 | 32.410 | EUR | 65 | XPAR | 202008031600769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:41:45.031215 +0100s | FR0000125007 | 32.400 | EUR | 84 | CHIX | 158Q01KVQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:42:27.555619 +0100s | FR0000125007 | 32.430 | EUR | 3 | BATE | 058Q00NXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:42:27.562623 +0100s | FR0000125007 | 32.430 | EUR | 63 | BATE | 058Q00NXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:43:40.707644 +0100s | FR0000125007 | 32.410 | EUR | 94 | XPAR | 202008031602561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:43:40.712406 +0100s | FR0000125007 | 32.410 | EUR | 1 | XPAR | 202008031602817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:43:40.808392 +0100s | FR0000125007 | 32.410 | EUR | 136 | BATE | 058Q00O0A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:43:40.813702 +0100s | FR0000125007 | 32.410 | EUR | 69 | CHIX | 158Q01L41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:01.622111 +0100s | FR0000125007 | 32.410 | EUR | 90 | XPAR | 202008031603585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:14.531985 +0100s | FR0000125007 | 32.400 | EUR | 69 | BATE | 058Q00O1B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:42.051928 +0100s | FR0000125007 | 32.390 | EUR | 84 | XPAR | 202008031606913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:42.056543 +0100s | FR0000125007 | 32.390 | EUR | 61 | XPAR | 202008031607169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:50.054997 +0100s | FR0000125007 | 32.390 | EUR | 67 | XPAR | 202008031607937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:50.059340 +0100s | FR0000125007 | 32.390 | EUR | 31 | XPAR | 202008031608193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:52.457034 +0100s | FR0000125007 | 32.390 | EUR | 72 | XPAR | 202008031608705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:52.461678 +0100s | FR0000125007 | 32.390 | EUR | 26 | XPAR | 202008031608961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:55.862456 +0100s | FR0000125007 | 32.380 | EUR | 12 | CHIX | 158Q01LA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:55.870791 +0100s | FR0000125007 | 32.380 | EUR | 62 | CHIX | 158Q01LA3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:44:56.061399 +0100s | FR0000125007 | 32.380 | EUR | 61 | XPAR | 202008031610241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:46:38.136240 +0100s | FR0000125007 | 32.360 | EUR | 142 | XPAR | 202008031612033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:46:54.048678 +0100s | FR0000125007 | 32.350 | EUR | 22 | XPAR | 202008031613313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:46:54.248729 +0100s | FR0000125007 | 32.350 | EUR | 95 | XPAR | 202008031613569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:46:57.853689 +0100s | FR0000125007 | 32.360 | EUR | 14 | XPAR | 202008031614593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:46:58.854099 +0100s | FR0000125007 | 32.360 | EUR | 4 | XPAR | 202008031614849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:15.728192 +0100s | FR0000125007 | 32.360 | EUR | 121 | XPAR | 202008031615617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:41.850428 +0100s | FR0000125007 | 32.350 | EUR | 60 | BATE | 058Q00OBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:46.054664 +0100s | FR0000125007 | 32.360 | EUR | 2 | CHIX | 158Q01LSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:55.259448 +0100s | FR0000125007 | 32.340 | EUR | 86 | XPAR | 202008031617665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:55.265327 +0100s | FR0000125007 | 32.340 | EUR | 97 | CHIX | 158Q01LST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:55.270563 +0100s | FR0000125007 | 32.340 | EUR | 1 | CHIX | 158Q01LSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:56.161197 +0100s | FR0000125007 | 32.330 | EUR | 94 | XPAR | 202008031618689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:48:57.364685 +0100s | FR0000125007 | 32.320 | EUR | 112 | XPAR | 202008031619713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:49:08.480290 +0100s | FR0000125007 | 32.350 | EUR | 81 | XPAR | 202008031621505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:50:36.753198 +0100s | FR0000125007 | 32.340 | EUR | 28 | XPAR | 202008031623041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:50:49.763869 +0100s | FR0000125007 | 32.340 | EUR | 145 | XPAR | 202008031624065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:50:49.769180 +0100s | FR0000125007 | 32.340 | EUR | 30 | BATE | 058Q00OGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:50:49.774858 +0100s | FR0000125007 | 32.340 | EUR | 66 | XPAR | 202008031625601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:51:47.112218 +0100s | FR0000125007 | 32.350 | EUR | 168 | XPAR | 202008031631233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:51:47.117486 +0100s | FR0000125007 | 32.350 | EUR | 26 | CHIX | 158Q01MBR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:52:09.231714 +0100s | FR0000125007 | 32.350 | EUR | 200 | XPAR | 202008031631489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:52:58.479291 +0100s | FR0000125007 | 32.340 | EUR | 238 | XPAR | 202008031632001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:52:58.484140 +0100s | FR0000125007 | 32.340 | EUR | 61 | CHIX | 158Q01MG8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:52:58.488553 +0100s | FR0000125007 | 32.340 | EUR | 126 | XPAR | 202008031633025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:53:31.409435 +0100s | FR0000125007 | 32.350 | EUR | 181 | XPAR | 202008031635585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:53:31.416465 +0100s | FR0000125007 | 32.350 | EUR | 100 | XPAR | 202008031635841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:53:31.423760 +0100s | FR0000125007 | 32.350 | EUR | 2 | XPAR | 202008031636097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:54:13.232230 +0100s | FR0000125007 | 32.340 | EUR | 30 | BATE | 058Q00OOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:54:29.641045 +0100s | FR0000125007 | 32.350 | EUR | 3 | CHIX | 158Q01MO7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:54:50.862627 +0100s | FR0000125007 | 32.320 | EUR | 81 | CHIX | 158Q01MQ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:55:25.692556 +0100s | FR0000125007 | 32.320 | EUR | 126 | XPAR | 202008031637889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:56:32.955359 +0100s | FR0000125007 | 32.330 | EUR | 128 | XPAR | 202008031638913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:57:05.875063 +0100s | FR0000125007 | 32.330 | EUR | 102 | TRQX | E02dxpm79U0c | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:57:05.880598 +0100s | FR0000125007 | 32.330 | EUR | 64 | BATE | 058Q00OV0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:57:05.885926 +0100s | FR0000125007 | 32.330 | EUR | 64 | CHIX | 158Q01N23 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:57:05.891321 +0100s | FR0000125007 | 32.330 | EUR | 90 | BATE | 058Q00OV1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:57:44.608822 +0100s | FR0000125007 | 32.350 | EUR | 100 | XPAR | 202008031644033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:10.036567 +0100s | FR0000125007 | 32.350 | EUR | 179 | XPAR | 202008031644545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:33.151708 +0100s | FR0000125007 | 32.350 | EUR | 68 | XPAR | 202008031644801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:39.659280 +0100s | FR0000125007 | 32.340 | EUR | 218 | XPAR | 202008031646081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:39.664210 +0100s | FR0000125007 | 32.340 | EUR | 100 | CHIX | 158Q01NCJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:39.669065 +0100s | FR0000125007 | 32.340 | EUR | 92 | XPAR | 202008031646337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:47.266421 +0100s | FR0000125007 | 32.350 | EUR | 79 | TRQX | E02dxpm79Wd9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:58:47.271591 +0100s | FR0000125007 | 32.350 | EUR | 123 | BATE | 058Q00OZK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.290921 +0100s | FR0000125007 | 32.340 | EUR | 204 | XPAR | 202008031649409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.296414 +0100s | FR0000125007 | 32.340 | EUR | 26 | BATE | 058Q00P1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.300709 +0100s | FR0000125007 | 32.340 | EUR | 68 | XPAR | 202008031649665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.392433 +0100s | FR0000125007 | 32.340 | EUR | 24 | BATE | 058Q00P1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.400565 +0100s | FR0000125007 | 32.340 | EUR | 16 | BATE | 058Q00P1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.413396 +0100s | FR0000125007 | 32.340 | EUR | 9 | BATE | 058Q00P1N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.418572 +0100s | FR0000125007 | 32.340 | EUR | 27 | BATE | 058Q00P1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:15.423421 +0100s | FR0000125007 | 32.340 | EUR | 22 | BATE | 058Q00P1Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:17.793412 +0100s | FR0000125007 | 32.340 | EUR | 2 | BATE | 058Q00P1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:18.394163 +0100s | FR0000125007 | 32.330 | EUR | 62 | BATE | 058Q00P1V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:19.496949 +0100s | FR0000125007 | 32.300 | EUR | 64 | XPAR | 202008031651201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:19.500583 +0100s | FR0000125007 | 32.300 | EUR | 14 | XPAR | 202008031651457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:30.111790 +0100s | FR0000125007 | 32.320 | EUR | 4 | TRQX | E02dxpm79Yol | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:30.210927 +0100s | FR0000125007 | 32.310 | EUR | 83 | XPAR | 202008031652481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:44.619393 +0100s | FR0000125007 | 32.300 | EUR | 75 | XPAR | 202008031653505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:44.624184 +0100s | FR0000125007 | 32.300 | EUR | 102 | CHIX | 158Q01NMW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:47.923480 +0100s | FR0000125007 | 32.290 | EUR | 90 | XPAR | 202008031655297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 13:59:47.931179 +0100s | FR0000125007 | 32.290 | EUR | 72 | XPAR | 202008031655553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:05.305132 +0100s | FR0000125007 | 32.300 | EUR | 100 | XPAR | 202008031658881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:07.008058 +0100s | FR0000125007 | 32.310 | EUR | 54 | XPAR | 202008031659393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:16.616023 +0100s | FR0000125007 | 32.330 | EUR | 179 | XPAR | 202008031660929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:24.222311 +0100s | FR0000125007 | 32.350 | EUR | 83 | CHIX | 158Q01O0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:24.226903 +0100s | FR0000125007 | 32.350 | EUR | 42 | XPAR | 202008031664513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:24.231273 +0100s | FR0000125007 | 32.350 | EUR | 19 | XPAR | 202008031664769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:27.127167 +0100s | FR0000125007 | 32.340 | EUR | 121 | CHIX | 158Q01O0Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:01:27.137323 +0100s | FR0000125007 | 32.340 | EUR | 67 | XPAR | 202008031665025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:02:34.677876 +0100s | FR0000125007 | 32.340 | EUR | 78 | TRQX | E02dxpm79fHp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:02:34.682311 +0100s | FR0000125007 | 32.340 | EUR | 190 | XPAR | 202008031666049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:02:34.686801 +0100s | FR0000125007 | 32.340 | EUR | 28 | XPAR | 202008031666305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:02:34.691306 +0100s | FR0000125007 | 32.340 | EUR | 42 | CHIX | 158Q01O53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:02:34.695916 +0100s | FR0000125007 | 32.340 | EUR | 31 | CHIX | 158Q01O54 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:03:16.715949 +0100s | FR0000125007 | 32.350 | EUR | 137 | XPAR | 202008031667841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:03:16.720471 +0100s | FR0000125007 | 32.350 | EUR | 189 | XPAR | 202008031668097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:03:30.023862 +0100s | FR0000125007 | 32.350 | EUR | 145 | XPAR | 202008031669377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:04.645063 +0100s | FR0000125007 | 32.350 | EUR | 82 | XPAR | 202008031670145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:27.760366 +0100s | FR0000125007 | 32.350 | EUR | 126 | XPAR | 202008031673217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:27.765214 +0100s | FR0000125007 | 32.350 | EUR | 66 | XPAR | 202008031673729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:29.162128 +0100s | FR0000125007 | 32.340 | EUR | 95 | CHIX | 158Q01OFS | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:40.268103 +0100s | FR0000125007 | 32.350 | EUR | 190 | XPAR | 202008031675265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:04:54.178360 +0100s | FR0000125007 | 32.350 | EUR | 62 | XPAR | 202008031677825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:00.780846 +0100s | FR0000125007 | 32.350 | EUR | 80 | XPAR | 202008031678337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:33.406458 +0100s | FR0000125007 | 32.370 | EUR | 128 | XPAR | 202008031680129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:43.918597 +0100s | FR0000125007 | 32.360 | EUR | 120 | TRQX | E02dxpm79kju | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:43.923672 +0100s | FR0000125007 | 32.360 | EUR | 308 | XPAR | 202008031681409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:43.929083 +0100s | FR0000125007 | 32.360 | EUR | 37 | BATE | 058Q00PIC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:43.934380 +0100s | FR0000125007 | 32.360 | EUR | 26 | BATE | 058Q00PID | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:44.020099 +0100s | FR0000125007 | 32.360 | EUR | 90 | TRQX | E02dxpm79klj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:05:44.027193 +0100s | FR0000125007 | 32.360 | EUR | 100 | XPAR | 202008031681921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:06:16.247464 +0100s | FR0000125007 | 32.360 | EUR | 26 | XPAR | 202008031682177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:06:33.058579 +0100s | FR0000125007 | 32.360 | EUR | 63 | XPAR | 202008031682689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:06:41.664168 +0100s | FR0000125007 | 32.350 | EUR | 97 | XPAR | 202008031683201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.297839 +0100s | FR0000125007 | 32.330 | EUR | 100 | XPAR | 202008031685249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.301770 +0100s | FR0000125007 | 32.330 | EUR | 8 | XPAR | 202008031685505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.589924 +0100s | FR0000125007 | 32.330 | EUR | 45 | CHIX | 158Q01OVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.597619 +0100s | FR0000125007 | 32.330 | EUR | 84 | CHIX | 158Q01OVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.605936 +0100s | FR0000125007 | 32.330 | EUR | 15 | CHIX | 158Q01OVR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:17.613619 +0100s | FR0000125007 | 32.330 | EUR | 70 | CHIX | 158Q01OVS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:20.892648 +0100s | FR0000125007 | 32.330 | EUR | 189 | XPAR | 202008031686273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:47.816528 +0100s | FR0000125007 | 32.320 | EUR | 254 | XPAR | 202008031688577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:47.917964 +0100s | FR0000125007 | 32.320 | EUR | 66 | BATE | 058Q00PP3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:47.923468 +0100s | FR0000125007 | 32.320 | EUR | 49 | BATE | 058Q00PP4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:07:47.928503 +0100s | FR0000125007 | 32.320 | EUR | 37 | BATE | 058Q00PP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:08:09.732428 +0100s | FR0000125007 | 32.310 | EUR | 16 | XPAR | 202008031690881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:08:09.736610 +0100s | FR0000125007 | 32.310 | EUR | 64 | XPAR | 202008031691137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:08:09.741154 +0100s | FR0000125007 | 32.310 | EUR | 39 | XPAR | 202008031691393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:01.980902 +0100s | FR0000125007 | 32.320 | EUR | 158 | XPAR | 202008031693441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:29.191761 +0100s | FR0000125007 | 32.350 | EUR | 157 | XPAR | 202008031699329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:48.308412 +0100s | FR0000125007 | 32.340 | EUR | 200 | XPAR | 202008031700865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.908407 +0100s | FR0000125007 | 32.350 | EUR | 39 | TRQX | E02dxpm79sOd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.913451 +0100s | FR0000125007 | 32.350 | EUR | 21 | TRQX | E02dxpm79sOg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.918475 +0100s | FR0000125007 | 32.350 | EUR | 33 | BATE | 058Q00PTR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.923318 +0100s | FR0000125007 | 32.350 | EUR | 22 | CHIX | 158Q01PEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.928132 +0100s | FR0000125007 | 32.350 | EUR | 141 | CHIX | 158Q01PED | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:09:50.933093 +0100s | FR0000125007 | 32.350 | EUR | 43 | BATE | 058Q00PTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:10:05.822295 +0100s | FR0000125007 | 32.350 | EUR | 61 | XPAR | 202008031702145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:10:26.148471 +0100s | FR0000125007 | 32.350 | EUR | 220 | XPAR | 202008031704961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:10:26.249395 +0100s | FR0000125007 | 32.350 | EUR | 200 | XPAR | 202008031705217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:10:26.255275 +0100s | FR0000125007 | 32.350 | EUR | 102 | XPAR | 202008031705473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:11:41.309664 +0100s | FR0000125007 | 32.360 | EUR | 200 | XPAR | 202008031709057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:11:41.314403 +0100s | FR0000125007 | 32.360 | EUR | 110 | XPAR | 202008031709313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:11:41.710578 +0100s | FR0000125007 | 32.360 | EUR | 90 | XPAR | 202008031709569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:12:50.664162 +0100s | FR0000125007 | 32.360 | EUR | 65 | BATE | 058Q00Q22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:12:51.364856 +0100s | FR0000125007 | 32.360 | EUR | 40 | CHIX | 158Q01Q3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.373774 +0100s | FR0000125007 | 32.350 | EUR | 46 | XPAR | 202008031711617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.378589 +0100s | FR0000125007 | 32.350 | EUR | 159 | XPAR | 202008031711873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.383139 +0100s | FR0000125007 | 32.350 | EUR | 21 | XPAR | 202008031712129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.388122 +0100s | FR0000125007 | 32.340 | EUR | 101 | TRQX | E02dxpm79yfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.392998 +0100s | FR0000125007 | 32.340 | EUR | 77 | CHIX | 158Q01Q4M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.575248 +0100s | FR0000125007 | 32.350 | EUR | 100 | XPAR | 202008031713153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:02.580188 +0100s | FR0000125007 | 32.350 | EUR | 164 | XPAR | 202008031713409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:34.097251 +0100s | FR0000125007 | 32.320 | EUR | 31 | TRQX | E02dxpm79zdC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:35.097165 +0100s | FR0000125007 | 32.330 | EUR | 66 | TRQX | E02dxpm79zhl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:35.102093 +0100s | FR0000125007 | 32.330 | EUR | 64 | CHIX | 158Q01Q6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:13:58.621767 +0100s | FR0000125007 | 32.360 | EUR | 76 | XPAR | 202008031716993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:14:59.568932 +0100s | FR0000125007 | 32.390 | EUR | 229 | XPAR | 202008031719297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:04.775205 +0100s | FR0000125007 | 32.390 | EUR | 199 | XPAR | 202008031720065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:04.780001 +0100s | FR0000125007 | 32.390 | EUR | 200 | XPAR | 202008031720833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:04.784538 +0100s | FR0000125007 | 32.390 | EUR | 100 | XPAR | 202008031721089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:04.788937 +0100s | FR0000125007 | 32.390 | EUR | 9 | XPAR | 202008031721345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:04.793343 +0100s | FR0000125007 | 32.390 | EUR | 111 | XPAR | 202008031721601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:35.398291 +0100s | FR0000125007 | 32.400 | EUR | 155 | CHIX | 158Q01QLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:35.402604 +0100s | FR0000125007 | 32.400 | EUR | 124 | BATE | 058Q00Q8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:35.599262 +0100s | FR0000125007 | 32.400 | EUR | 100 | XPAR | 202008031728257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:35.609105 +0100s | FR0000125007 | 32.400 | EUR | 200 | XPAR | 202008031728513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:35.619188 +0100s | FR0000125007 | 32.400 | EUR | 137 | XPAR | 202008031728769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:42.807942 +0100s | FR0000125007 | 32.400 | EUR | 57 | XPAR | 202008031729025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:43.204308 +0100s | FR0000125007 | 32.400 | EUR | 194 | XPAR | 202008031730305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:43.209061 +0100s | FR0000125007 | 32.400 | EUR | 200 | XPAR | 202008031730561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:43.213684 +0100s | FR0000125007 | 32.400 | EUR | 8 | XPAR | 202008031730817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:44.005647 +0100s | FR0000125007 | 32.400 | EUR | 253 | XPAR | 202008031731073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:15:44.012007 +0100s | FR0000125007 | 32.400 | EUR | 103 | XPAR | 202008031731329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:10.724760 +0100s | FR0000125007 | 32.420 | EUR | 121 | XPAR | 202008031732609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:19.036803 +0100s | FR0000125007 | 32.420 | EUR | 237 | XPAR | 202008031733121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:19.042868 +0100s | FR0000125007 | 32.420 | EUR | 84 | BATE | 058Q00QAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:31.345029 +0100s | FR0000125007 | 32.440 | EUR | 147 | TRQX | E02dxpm7A5X4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:31.350156 +0100s | FR0000125007 | 32.440 | EUR | 249 | XPAR | 202008031734401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:31.370130 +0100s | FR0000125007 | 32.440 | EUR | 63 | BATE | 058Q00QBD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:31.374801 +0100s | FR0000125007 | 32.440 | EUR | 100 | XPAR | 202008031735169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:31.379402 +0100s | FR0000125007 | 32.440 | EUR | 97 | XPAR | 202008031735425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:33.244561 +0100s | FR0000125007 | 32.440 | EUR | 69 | XPAR | 202008031735681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:35.051557 +0100s | FR0000125007 | 32.430 | EUR | 100 | TRQX | E02dxpm7A5fT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:36.869680 +0100s | FR0000125007 | 32.420 | EUR | 65 | XPAR | 202008031737729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:36.944410 +0100s | FR0000125007 | 32.430 | EUR | 235 | CHIX | 158Q01QTV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:38.648753 +0100s | FR0000125007 | 32.420 | EUR | 133 | XPAR | 202008031738241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:40.654860 +0100s | FR0000125007 | 32.410 | EUR | 130 | CHIX | 158Q01QU0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:42.749837 +0100s | FR0000125007 | 32.400 | EUR | 42 | XPAR | 202008031740801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:42.755578 +0100s | FR0000125007 | 32.400 | EUR | 109 | CHIX | 158Q01QU9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:42.764954 +0100s | FR0000125007 | 32.400 | EUR | 119 | XPAR | 202008031741057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:16:44.657813 +0100s | FR0000125007 | 32.400 | EUR | 63 | BATE | 058Q00QC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:17:02.874652 +0100s | FR0000125007 | 32.400 | EUR | 61 | TRQX | E02dxpm7A6WD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:17:02.893752 +0100s | FR0000125007 | 32.400 | EUR | 150 | XPAR | 202008031742849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:17:10.576406 +0100s | FR0000125007 | 32.400 | EUR | 150 | XPAR | 202008031745409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:17:58.122286 +0100s | FR0000125007 | 32.400 | EUR | 100 | XPAR | 202008031746945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:17:58.127533 +0100s | FR0000125007 | 32.400 | EUR | 136 | XPAR | 202008031747201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:01.423672 +0100s | FR0000125007 | 32.400 | EUR | 90 | XPAR | 202008031747969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:02.123975 +0100s | FR0000125007 | 32.400 | EUR | 80 | XPAR | 202008031748225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:02.525549 +0100s | FR0000125007 | 32.400 | EUR | 30 | XPAR | 202008031748481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:36.950876 +0100s | FR0000125007 | 32.400 | EUR | 301 | XPAR | 202008031753345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:37.052113 +0100s | FR0000125007 | 32.400 | EUR | 200 | XPAR | 202008031753601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:37.058626 +0100s | FR0000125007 | 32.400 | EUR | 8 | XPAR | 202008031753857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:37.354083 +0100s | FR0000125007 | 32.400 | EUR | 674 | XPAR | 202008031754113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:18:37.854214 +0100s | FR0000125007 | 32.400 | EUR | 65 | XPAR | 202008031755137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.088548 +0100s | FR0000125007 | 32.430 | EUR | 391 | XPAR | 202008031758977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.096062 +0100s | FR0000125007 | 32.420 | EUR | 85 | CHIX | 158Q01RCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.190419 +0100s | FR0000125007 | 32.420 | EUR | 91 | XPAR | 202008031761793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.290301 +0100s | FR0000125007 | 32.420 | EUR | 81 | XPAR | 202008031762305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.296287 +0100s | FR0000125007 | 32.420 | EUR | 38 | BATE | 058Q00QIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:14.390199 +0100s | FR0000125007 | 32.420 | EUR | 63 | XPAR | 202008031762817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:15.391127 +0100s | FR0000125007 | 32.420 | EUR | 77 | XPAR | 202008031763073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:19.895604 +0100s | FR0000125007 | 32.430 | EUR | 200 | XPAR | 202008031764097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:19.901178 +0100s | FR0000125007 | 32.430 | EUR | 76 | XPAR | 202008031764353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.220566 +0100s | FR0000125007 | 32.430 | EUR | 80 | TRQX | E02dxpm7ABD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.323092 +0100s | FR0000125007 | 32.430 | EUR | 47 | CHIX | 158Q01RFB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.330722 +0100s | FR0000125007 | 32.430 | EUR | 104 | TRQX | E02dxpm7ABDc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.338348 +0100s | FR0000125007 | 32.430 | EUR | 61 | CHIX | 158Q01RFC | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.421980 +0100s | FR0000125007 | 32.430 | EUR | 60 | CHIX | 158Q01RFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:19:46.525077 +0100s | FR0000125007 | 32.430 | EUR | 169 | XPAR | 202008031767681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.194641 +0100s | FR0000125007 | 32.480 | EUR | 199 | XPAR | 202008031772033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.199314 +0100s | FR0000125007 | 32.480 | EUR | 200 | XPAR | 202008031772289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.204061 +0100s | FR0000125007 | 32.480 | EUR | 100 | XPAR | 202008031772545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.208838 +0100s | FR0000125007 | 32.480 | EUR | 18 | XPAR | 202008031772801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.294921 +0100s | FR0000125007 | 32.480 | EUR | 200 | XPAR | 202008031773057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:58.298249 +0100s | FR0000125007 | 32.480 | EUR | 100 | XPAR | 202008031773313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:20:59.298293 +0100s | FR0000125007 | 32.480 | EUR | 128 | XPAR | 202008031773825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:04.904095 +0100s | FR0000125007 | 32.480 | EUR | 204 | XPAR | 202008031775361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:04.909099 +0100s | FR0000125007 | 32.480 | EUR | 34 | CHIX | 158Q01RRZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:05.004880 +0100s | FR0000125007 | 32.480 | EUR | 113 | XPAR | 202008031776385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:37.628900 +0100s | FR0000125007 | 32.520 | EUR | 62 | CHIX | 158Q01RXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:37.633915 +0100s | FR0000125007 | 32.520 | EUR | 81 | CHIX | 158Q01RXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:41.634611 +0100s | FR0000125007 | 32.520 | EUR | 180 | XPAR | 202008031779457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:41.639739 +0100s | FR0000125007 | 32.520 | EUR | 78 | XPAR | 202008031779713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:58.147934 +0100s | FR0000125007 | 32.510 | EUR | 219 | XPAR | 202008031780481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:58.152108 +0100s | FR0000125007 | 32.510 | EUR | 77 | CHIX | 158Q01S08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:58.156217 +0100s | FR0000125007 | 32.510 | EUR | 7 | BATE | 058Q00QSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:58.160094 +0100s | FR0000125007 | 32.510 | EUR | 119 | CHIX | 158Q01S0N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:21:58.163551 +0100s | FR0000125007 | 32.510 | EUR | 66 | XPAR | 202008031783553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:22:00.550450 +0100s | FR0000125007 | 32.500 | EUR | 192 | XPAR | 202008031783809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:22:00.849134 +0100s | FR0000125007 | 32.500 | EUR | 64 | XPAR | 202008031784065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:22:06.056544 +0100s | FR0000125007 | 32.480 | EUR | 65 | XPAR | 202008031784321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:19.115714 +0100s | FR0000125007 | 32.460 | EUR | 52 | TRQX | E02dxpm7AIUW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:19.122358 +0100s | FR0000125007 | 32.460 | EUR | 2 | TRQX | E02dxpm7AIUZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:19.127724 +0100s | FR0000125007 | 32.460 | EUR | 96 | XPAR | 202008031785857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:23.213988 +0100s | FR0000125007 | 32.440 | EUR | 216 | XPAR | 202008031788417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:36.926865 +0100s | FR0000125007 | 32.450 | EUR | 95 | XPAR | 202008031789185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:43.330145 +0100s | FR0000125007 | 32.430 | EUR | 22 | BATE | 058Q00QYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:43.335147 +0100s | FR0000125007 | 32.430 | EUR | 66 | BATE | 058Q00QYJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:23:43.431016 +0100s | FR0000125007 | 32.430 | EUR | 59 | BATE | 058Q00QYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:24:10.646373 +0100s | FR0000125007 | 32.440 | EUR | 92 | XPAR | 202008031790209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:24:10.651714 +0100s | FR0000125007 | 32.440 | EUR | 39 | BATE | 058Q00R06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:24:10.657695 +0100s | FR0000125007 | 32.440 | EUR | 11 | CHIX | 158Q01SIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:24:10.665690 +0100s | FR0000125007 | 32.440 | EUR | 27 | CHIX | 158Q01SIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:24:14.055416 +0100s | FR0000125007 | 32.430 | EUR | 113 | CHIX | 158Q01SJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:25:00.085646 +0100s | FR0000125007 | 32.440 | EUR | 91 | XPAR | 202008031791233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:27:37.811168 +0100s | FR0000125007 | 32.420 | EUR | 254 | XPAR | 202008031794561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:27:37.819234 +0100s | FR0000125007 | 32.420 | EUR | 79 | BATE | 058Q00RAD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:28:00.127957 +0100s | FR0000125007 | 32.400 | EUR | 35 | XPAR | 202008031795585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:28:00.134284 +0100s | FR0000125007 | 32.400 | EUR | 39 | XPAR | 202008031795841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:28:00.529384 +0100s | FR0000125007 | 32.410 | EUR | 3 | CHIX | 158Q01TBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:28:18.142742 +0100s | FR0000125007 | 32.410 | EUR | 67 | CHIX | 158Q01TE6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:28:53.761946 +0100s | FR0000125007 | 32.400 | EUR | 99 | XPAR | 202008031798401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:29:39.396192 +0100s | FR0000125007 | 32.400 | EUR | 215 | XPAR | 202008031799937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:29:58.418907 +0100s | FR0000125007 | 32.420 | EUR | 120 | XPAR | 202008031802241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:05.324563 +0100s | FR0000125007 | 32.410 | EUR | 2 | XPAR | 202008031803265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:05.624578 +0100s | FR0000125007 | 32.410 | EUR | 65 | XPAR | 202008031803521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:05.824695 +0100s | FR0000125007 | 32.410 | EUR | 45 | XPAR | 202008031803777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:07.431045 +0100s | FR0000125007 | 32.410 | EUR | 69 | XPAR | 202008031805569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:10.140131 +0100s | FR0000125007 | 32.400 | EUR | 96 | TRQX | E02dxpm7AVvj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:10.145598 +0100s | FR0000125007 | 32.410 | EUR | 5 | TRQX | E02dxpm7AVvl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:10.151132 +0100s | FR0000125007 | 32.400 | EUR | 86 | CHIX | 158Q01TQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.047556 +0100s | FR0000125007 | 32.390 | EUR | 67 | TRQX | E02dxpm7AWSU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.056017 +0100s | FR0000125007 | 32.390 | EUR | 79 | BATE | 058Q00RJG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.063222 +0100s | FR0000125007 | 32.390 | EUR | 81 | CHIX | 158Q01TRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.070790 +0100s | FR0000125007 | 32.390 | EUR | 27 | CHIX | 158Q01TRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.075893 +0100s | FR0000125007 | 32.390 | EUR | 48 | XPAR | 202008031806337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:16.849795 +0100s | FR0000125007 | 32.390 | EUR | 65 | BATE | 058Q00RK2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:20.855679 +0100s | FR0000125007 | 32.390 | EUR | 200 | XPAR | 202008031808385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:20.860985 +0100s | FR0000125007 | 32.390 | EUR | 8 | XPAR | 202008031808641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:20.956054 +0100s | FR0000125007 | 32.390 | EUR | 90 | XPAR | 202008031809153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:35.083459 +0100s | FR0000125007 | 32.370 | EUR | 60 | CHIX | 158Q01TYX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:35.088745 +0100s | FR0000125007 | 32.370 | EUR | 34 | CHIX | 158Q01TYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:35.094003 +0100s | FR0000125007 | 32.370 | EUR | 23 | CHIX | 158Q01TYZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:35.184864 +0100s | FR0000125007 | 32.370 | EUR | 73 | CHIX | 158Q01TZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:30:51.107962 +0100s | FR0000125007 | 32.370 | EUR | 150 | XPAR | 202008031811969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:01.319417 +0100s | FR0000125007 | 32.360 | EUR | 60 | TRQX | E02dxpm7Aarh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:03.325003 +0100s | FR0000125007 | 32.350 | EUR | 105 | XPAR | 202008031813505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:16.046371 +0100s | FR0000125007 | 32.370 | EUR | 153 | XPAR | 202008031815297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:20.752667 +0100s | FR0000125007 | 32.360 | EUR | 79 | BATE | 058Q00RR5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:38.167301 +0100s | FR0000125007 | 32.380 | EUR | 80 | XPAR | 202008031817089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:38.172848 +0100s | FR0000125007 | 32.380 | EUR | 165 | CHIX | 158Q01UEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:41.973153 +0100s | FR0000125007 | 32.370 | EUR | 54 | TRQX | E02dxpm7AeCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:41.978002 +0100s | FR0000125007 | 32.370 | EUR | 81 | XPAR | 202008031817601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:31:41.983176 +0100s | FR0000125007 | 32.370 | EUR | 73 | TRQX | E02dxpm7AeD2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:32:44.554667 +0100s | FR0000125007 | 32.400 | EUR | 61 | CHIX | 158Q01UMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:32:44.856735 +0100s | FR0000125007 | 32.390 | EUR | 60 | TRQX | E02dxpm7Ahwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:20.016739 +0100s | FR0000125007 | 32.340 | EUR | 154 | XPAR | 202008031820161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.224272 +0100s | FR0000125007 | 32.330 | EUR | 299 | TRQX | E02dxpm7AI43 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.229626 +0100s | FR0000125007 | 32.330 | EUR | 391 | TRQX | E02dxpm7AI45 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.234621 +0100s | FR0000125007 | 32.330 | EUR | 186 | TRQX | E02dxpm7AI4x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.239547 +0100s | FR0000125007 | 32.330 | EUR | 113 | TRQX | E02dxpm7AI57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.425551 +0100s | FR0000125007 | 32.330 | EUR | 299 | TRQX | E02dxpm7AI8k | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:22.728339 +0100s | FR0000125007 | 32.330 | EUR | 65 | TRQX | E02dxpm7AIEA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:23.227560 +0100s | FR0000125007 | 32.330 | EUR | 64 | TRQX | E02dxpm7AIHl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:23.529090 +0100s | FR0000125007 | 32.330 | EUR | 65 | TRQX | E02dxpm7AIJ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:24.028935 +0100s | FR0000125007 | 32.330 | EUR | 18 | TRQX | E02dxpm7AIM5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:31.932616 +0100s | FR0000125007 | 32.320 | EUR | 101 | XPAR | 202008031822721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:31.936791 +0100s | FR0000125007 | 32.320 | EUR | 87 | XPAR | 202008031822977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:32.133913 +0100s | FR0000125007 | 32.310 | EUR | 65 | TRQX | E02dxpm7AIs0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:33:56.061217 +0100s | FR0000125007 | 32.350 | EUR | 3 | CHIX | 158Q01V24 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:34:01.367093 +0100s | FR0000125007 | 32.340 | EUR | 146 | XPAR | 202008031824001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:34:01.374785 +0100s | FR0000125007 | 32.340 | EUR | 28 | CHIX | 158Q01V2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:34:01.381579 +0100s | FR0000125007 | 32.340 | EUR | 94 | CHIX | 158Q01V2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:34:09.575586 +0100s | FR0000125007 | 32.340 | EUR | 68 | XPAR | 202008031824513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:34:13.893811 +0100s | FR0000125007 | 32.320 | EUR | 97 | BATE | 058Q00S67 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:01.048112 +0100s | FR0000125007 | 32.330 | EUR | 9 | XPAR | 202008031826049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:01.051806 +0100s | FR0000125007 | 32.330 | EUR | 139 | XPAR | 202008031826305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:01.745248 +0100s | FR0000125007 | 32.310 | EUR | 256 | TRQX | E02dxpm7As1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:01.750388 +0100s | FR0000125007 | 32.310 | EUR | 288 | TRQX | E02dxpm7As2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:27.181422 +0100s | FR0000125007 | 32.370 | EUR | 172 | XPAR | 202008031834241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:27.186396 +0100s | FR0000125007 | 32.370 | EUR | 190 | XPAR | 202008031834497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:27.191209 +0100s | FR0000125007 | 32.370 | EUR | 64 | XPAR | 202008031834753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:27.482593 +0100s | FR0000125007 | 32.370 | EUR | 90 | XPAR | 202008031835265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:31.388767 +0100s | FR0000125007 | 32.370 | EUR | 56 | XPAR | 202008031835521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:33.591135 +0100s | FR0000125007 | 32.360 | EUR | 380 | XPAR | 202008031835777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:38.799735 +0100s | FR0000125007 | 32.350 | EUR | 108 | XPAR | 202008031836801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:38.803656 +0100s | FR0000125007 | 32.350 | EUR | 157 | CHIX | 158Q01VMZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:38.807435 +0100s | FR0000125007 | 32.350 | EUR | 139 | BATE | 058Q00SEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:47.809820 +0100s | FR0000125007 | 32.350 | EUR | 62 | XPAR | 202008031838849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:35:47.813775 +0100s | FR0000125007 | 32.350 | EUR | 138 | CHIX | 158Q01VOB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:31.357886 +0100s | FR0000125007 | 32.340 | EUR | 185 | XPAR | 202008031840641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:31.381018 +0100s | FR0000125007 | 32.340 | EUR | 68 | XPAR | 202008031841409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:31.387151 +0100s | FR0000125007 | 32.340 | EUR | 6 | XPAR | 202008031841665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.580287 +0100s | FR0000125007 | 32.310 | EUR | 33 | TRQX | E02dxpm7Ayyx | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.586682 +0100s | FR0000125007 | 32.310 | EUR | 321 | TRQX | E02dxpm7Ayz7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.596753 +0100s | FR0000125007 | 32.310 | EUR | 321 | TRQX | E02dxpm7AyzC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.604835 +0100s | FR0000125007 | 32.310 | EUR | 90 | XPAR | 202008031842689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.611058 +0100s | FR0000125007 | 32.310 | EUR | 62 | TRQX | E02dxpm7AyzY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:44.618416 +0100s | FR0000125007 | 32.310 | EUR | 154 | TRQX | E02dxpm7Ayzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:36:56.700825 +0100s | FR0000125007 | 32.310 | EUR | 2 | XPAR | 202008031844481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:38:10.490021 +0100s | FR0000125007 | 32.350 | EUR | 288 | XPAR | 202008031846785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:38:10.590205 +0100s | FR0000125007 | 32.340 | EUR | 64 | CHIX | 158Q01WBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:38:12.892198 +0100s | FR0000125007 | 32.350 | EUR | 62 | CHIX | 158Q01WC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:38:13.792901 +0100s | FR0000125007 | 32.350 | EUR | 5 | CHIX | 158Q01WC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:02.946935 +0100s | FR0000125007 | 32.350 | EUR | 32 | CHIX | 158Q01WHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:07.950382 +0100s | FR0000125007 | 32.360 | EUR | 90 | CHIX | 158Q01WIA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:07.955389 +0100s | FR0000125007 | 32.360 | EUR | 2 | CHIX | 158Q01WIB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:13.455620 +0100s | FR0000125007 | 32.360 | EUR | 64 | CHIX | 158Q01WJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:16.663292 +0100s | FR0000125007 | 32.350 | EUR | 100 | XPAR | 202008031851649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:31.373353 +0100s | FR0000125007 | 32.350 | EUR | 166 | XPAR | 202008031851905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:46.093445 +0100s | FR0000125007 | 32.340 | EUR | 118 | XPAR | 202008031853953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:46.098353 +0100s | FR0000125007 | 32.340 | EUR | 114 | XPAR | 202008031854209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:46.103414 +0100s | FR0000125007 | 32.340 | EUR | 85 | CHIX | 158Q01WNS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:46.108411 +0100s | FR0000125007 | 32.340 | EUR | 11 | CHIX | 158Q01WNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:39:46.113297 +0100s | FR0000125007 | 32.330 | EUR | 7 | BATE | 058Q00SUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:25.238807 +0100s | FR0000125007 | 32.330 | EUR | 25 | CHIX | 158Q01WU2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:25.244462 +0100s | FR0000125007 | 32.330 | EUR | 11 | CHIX | 158Q01WU5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:25.250246 +0100s | FR0000125007 | 32.330 | EUR | 48 | CHIX | 158Q01WU6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:25.339834 +0100s | FR0000125007 | 32.330 | EUR | 160 | XPAR | 202008031854977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:32.753700 +0100s | FR0000125007 | 32.350 | EUR | 3 | BATE | 058Q00SYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:33.654131 +0100s | FR0000125007 | 32.340 | EUR | 122 | XPAR | 202008031856257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:40:33.659427 +0100s | FR0000125007 | 32.340 | EUR | 35 | BATE | 058Q00SYG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:41:01.493818 +0100s | FR0000125007 | 32.350 | EUR | 196 | XPAR | 202008031857793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:41:11.202815 +0100s | FR0000125007 | 32.340 | EUR | 47 | XPAR | 202008031858305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:41:11.207936 +0100s | FR0000125007 | 32.340 | EUR | 48 | XPAR | 202008031858561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:41:46.145034 +0100s | FR0000125007 | 32.350 | EUR | 2 | BATE | 058Q00T2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:34.600439 +0100s | FR0000125007 | 32.430 | EUR | 122 | XPAR | 202008031864193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:35.202138 +0100s | FR0000125007 | 32.420 | EUR | 238 | XPAR | 202008031864705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:35.207876 +0100s | FR0000125007 | 32.410 | EUR | 76 | BATE | 058Q00TFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:35.213255 +0100s | FR0000125007 | 32.420 | EUR | 150 | CHIX | 158Q01Y0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:35.218074 +0100s | FR0000125007 | 32.420 | EUR | 167 | XPAR | 202008031868801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:52.134760 +0100s | FR0000125007 | 32.450 | EUR | 150 | CHIX | 158Q01Y46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:45:52.142030 +0100s | FR0000125007 | 32.450 | EUR | 78 | CHIX | 158Q01Y47 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:46:18.871127 +0100s | FR0000125007 | 32.450 | EUR | 173 | XPAR | 202008031869825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:47:15.432839 +0100s | FR0000125007 | 32.460 | EUR | 73 | XPAR | 202008031871617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:47:19.843305 +0100s | FR0000125007 | 32.450 | EUR | 113 | XPAR | 202008031871873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:47:40.869156 +0100s | FR0000125007 | 32.470 | EUR | 86 | CHIX | 158Q01YK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:47:40.875281 +0100s | FR0000125007 | 32.470 | EUR | 18 | CHIX | 158Q01YK8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:47:41.972534 +0100s | FR0000125007 | 32.470 | EUR | 96 | BATE | 058Q00TQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:11.306075 +0100s | FR0000125007 | 32.470 | EUR | 94 | XPAR | 202008031873409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:44.140751 +0100s | FR0000125007 | 32.470 | EUR | 85 | BATE | 058Q00TUF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:50.449003 +0100s | FR0000125007 | 32.490 | EUR | 55 | CHIX | 158Q01YWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:56.651963 +0100s | FR0000125007 | 32.470 | EUR | 40 | BATE | 058Q00TV2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:56.658129 +0100s | FR0000125007 | 32.470 | EUR | 16 | BATE | 058Q00TV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:56.752109 +0100s | FR0000125007 | 32.470 | EUR | 72 | BATE | 058Q00TV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:56.853708 +0100s | FR0000125007 | 32.470 | EUR | 52 | CHIX | 158Q01YX7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:56.859630 +0100s | FR0000125007 | 32.470 | EUR | 11 | CHIX | 158Q01YX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:48:57.454354 +0100s | FR0000125007 | 32.470 | EUR | 3 | XPAR | 202008031876481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:02.557369 +0100s | FR0000125007 | 32.470 | EUR | 200 | XPAR | 202008031876737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:02.562300 +0100s | FR0000125007 | 32.470 | EUR | 30 | XPAR | 202008031876993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:39.201994 +0100s | FR0000125007 | 32.460 | EUR | 308 | XPAR | 202008031878273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:39.209564 +0100s | FR0000125007 | 32.460 | EUR | 34 | CHIX | 158Q01Z2D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:39.215669 +0100s | FR0000125007 | 32.460 | EUR | 81 | CHIX | 158Q01Z2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:49:39.221796 +0100s | FR0000125007 | 32.460 | EUR | 116 | BATE | 058Q00TXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:50:30.966663 +0100s | FR0000125007 | 32.500 | EUR | 370 | XPAR | 202008031880833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:50:30.972128 +0100s | FR0000125007 | 32.500 | EUR | 159 | CHIX | 158Q01ZCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:50:30.977331 +0100s | FR0000125007 | 32.500 | EUR | 111 | BATE | 058Q00U1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:04.304966 +0100s | FR0000125007 | 32.500 | EUR | 103 | XPAR | 202008031882113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:12.917063 +0100s | FR0000125007 | 32.490 | EUR | 90 | XPAR | 202008031883905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:31.042565 +0100s | FR0000125007 | 32.460 | EUR | 173 | XPAR | 202008031884673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:31.049534 +0100s | FR0000125007 | 32.460 | EUR | 123 | BATE | 058Q00U6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:34.949336 +0100s | FR0000125007 | 32.460 | EUR | 3 | CHIX | 158Q01ZLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:48.873705 +0100s | FR0000125007 | 32.470 | EUR | 56 | XPAR | 202008031888001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:51:49.574550 +0100s | FR0000125007 | 32.470 | EUR | 180 | XPAR | 202008031888513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:09.208591 +0100s | FR0000125007 | 32.480 | EUR | 36 | BATE | 058Q00U9K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:13.617152 +0100s | FR0000125007 | 32.480 | EUR | 35 | BATE | 058Q00U9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:14.214458 +0100s | FR0000125007 | 32.470 | EUR | 9 | CHIX | 158Q01ZU1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:14.221267 +0100s | FR0000125007 | 32.470 | EUR | 119 | CHIX | 158Q01ZU2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:14.315182 +0100s | FR0000125007 | 32.470 | EUR | 99 | CHIX | 158Q01ZU3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:15.719062 +0100s | FR0000125007 | 32.470 | EUR | 63 | XPAR | 202008031891073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:18.322362 +0100s | FR0000125007 | 32.470 | EUR | 84 | XPAR | 202008031891329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:29.933392 +0100s | FR0000125007 | 32.460 | EUR | 315 | XPAR | 202008031892097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:30.034857 +0100s | FR0000125007 | 32.460 | EUR | 100 | XPAR | 202008031892353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:30.040759 +0100s | FR0000125007 | 32.460 | EUR | 44 | XPAR | 202008031892609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:52:52.155583 +0100s | FR0000125007 | 32.450 | EUR | 79 | XPAR | 202008031893377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:53:40.719136 +0100s | FR0000125007 | 32.460 | EUR | 82 | CHIX | 158Q0205P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:53:40.724303 +0100s | FR0000125007 | 32.460 | EUR | 137 | XPAR | 202008031895681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:54:12.053175 +0100s | FR0000125007 | 32.440 | EUR | 87 | XPAR | 202008031897217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:54:12.059004 +0100s | FR0000125007 | 32.440 | EUR | 84 | CHIX | 158Q0208Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:54:33.586548 +0100s | FR0000125007 | 32.440 | EUR | 172 | XPAR | 202008031898497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:54:42.998096 +0100s | FR0000125007 | 32.450 | EUR | 95 | XPAR | 202008031900545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:55:17.547729 +0100s | FR0000125007 | 32.450 | EUR | 110 | XPAR | 202008031902337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:55:21.856173 +0100s | FR0000125007 | 32.450 | EUR | 125 | CHIX | 158Q020JJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:55:43.079175 +0100s | FR0000125007 | 32.450 | EUR | 3 | XPAR | 202008031903361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:14.409943 +0100s | FR0000125007 | 32.490 | EUR | 60 | BATE | 058Q00UO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:14.415538 +0100s | FR0000125007 | 32.490 | EUR | 88 | CHIX | 158Q020P0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:27.425338 +0100s | FR0000125007 | 32.490 | EUR | 341 | XPAR | 202008031906945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:27.430611 +0100s | FR0000125007 | 32.490 | EUR | 20 | BATE | 058Q00UOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:27.435948 +0100s | FR0000125007 | 32.490 | EUR | 35 | CHIX | 158Q020QB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:27.441051 +0100s | FR0000125007 | 32.490 | EUR | 30 | BATE | 058Q00UOF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:27.446058 +0100s | FR0000125007 | 32.490 | EUR | 35 | CHIX | 158Q020QC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:29.834021 +0100s | FR0000125007 | 32.490 | EUR | 250 | XPAR | 202008031908225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:30.433488 +0100s | FR0000125007 | 32.480 | EUR | 96 | CHIX | 158Q020RZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:56:30.439012 +0100s | FR0000125007 | 32.480 | EUR | 80 | BATE | 058Q00UOO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:57:30.598158 +0100s | FR0000125007 | 32.530 | EUR | 249 | XPAR | 202008031913601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:57:30.700116 +0100s | FR0000125007 | 32.530 | EUR | 100 | XPAR | 202008031913857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:57:30.707292 +0100s | FR0000125007 | 32.530 | EUR | 200 | XPAR | 202008031914113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:57:30.715441 +0100s | FR0000125007 | 32.530 | EUR | 25 | XPAR | 202008031914369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:57:30.721338 +0100s | FR0000125007 | 32.530 | EUR | 100 | XPAR | 202008031914625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:09.145457 +0100s | FR0000125007 | 32.540 | EUR | 19 | BATE | 058Q00UVV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:31.565301 +0100s | FR0000125007 | 32.540 | EUR | 231 | XPAR | 202008031917697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:31.665450 +0100s | FR0000125007 | 32.540 | EUR | 187 | XPAR | 202008031918209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:32.369548 +0100s | FR0000125007 | 32.540 | EUR | 2 | CHIX | 158Q0219F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:32.376283 +0100s | FR0000125007 | 32.540 | EUR | 100 | CHIX | 158Q0219G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:33.971073 +0100s | FR0000125007 | 32.540 | EUR | 35 | BATE | 058Q00UWL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:33.977677 +0100s | FR0000125007 | 32.540 | EUR | 45 | BATE | 058Q00UWM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:38.777161 +0100s | FR0000125007 | 32.530 | EUR | 89 | XPAR | 202008031920257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:38.784334 +0100s | FR0000125007 | 32.530 | EUR | 132 | CHIX | 158Q0219Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:58:38.792409 +0100s | FR0000125007 | 32.530 | EUR | 125 | BATE | 058Q00UWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:03.206736 +0100s | FR0000125007 | 32.530 | EUR | 97 | TRQX | E02dxpm7C1RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.173835 +0100s | FR0000125007 | 32.560 | EUR | 7 | TRQX | E02dxpm7C3sO | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.180122 +0100s | FR0000125007 | 32.560 | EUR | 5 | TRQX | E02dxpm7C3sT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.185572 +0100s | FR0000125007 | 32.560 | EUR | 116 | XPAR | 202008031924865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.190499 +0100s | FR0000125007 | 32.560 | EUR | 73 | XPAR | 202008031925121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.195811 +0100s | FR0000125007 | 32.560 | EUR | 7 | TRQX | E02dxpm7C3sY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 14:59:56.200755 +0100s | FR0000125007 | 32.560 | EUR | 127 | XPAR | 202008031925377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.811297 +0100s | FR0000125007 | 32.600 | EUR | 190 | XPAR | 202008031928961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.815076 +0100s | FR0000125007 | 32.600 | EUR | 10 | CHIX | 158Q021US | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.819874 +0100s | FR0000125007 | 32.590 | EUR | 16 | TRQX | E02dxpm7C4tG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.824042 +0100s | FR0000125007 | 32.590 | EUR | 90 | TRQX | E02dxpm7C4tJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.828328 +0100s | FR0000125007 | 32.590 | EUR | 54 | BATE | 058Q00V51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.832612 +0100s | FR0000125007 | 32.590 | EUR | 50 | BATE | 058Q00V52 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.835918 +0100s | FR0000125007 | 32.600 | EUR | 200 | XPAR | 202008031929473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.839345 +0100s | FR0000125007 | 32.600 | EUR | 55 | XPAR | 202008031929729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:22.843077 +0100s | FR0000125007 | 32.600 | EUR | 13 | CHIX | 158Q021V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:56.962749 +0100s | FR0000125007 | 32.630 | EUR | 192 | XPAR | 202008031934593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:56.966783 +0100s | FR0000125007 | 32.630 | EUR | 69 | TRQX | E02dxpm7C7Ak | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:56.970794 +0100s | FR0000125007 | 32.630 | EUR | 103 | BATE | 058Q00V8J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:56.974853 +0100s | FR0000125007 | 32.630 | EUR | 166 | CHIX | 158Q02249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:57.063287 +0100s | FR0000125007 | 32.650 | EUR | 160 | CHIX | 158Q0224H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:57.067181 +0100s | FR0000125007 | 32.650 | EUR | 300 | CHIX | 158Q024I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:57.070939 +0100s | FR0000125007 | 32.650 | EUR | 75 | CHIX | 158Q024J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:00:57.074632 +0100s | FR0000125007 | 32.650 | EUR | 99 | CHIX | 158Q024K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:09.578775 +0100s | FR0000125007 | 32.640 | EUR | 176 | XPAR | 202008031937665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:09.584659 +0100s | FR0000125007 | 32.640 | EUR | 45 | XPAR | 202008031937921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:09.590320 +0100s | FR0000125007 | 32.650 | EUR | 63 | CHIX | 158Q0225G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:09.595629 +0100s | FR0000125007 | 32.650 | EUR | 112 | CHIX | 158Q0225H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:12.681899 +0100s | FR0000125007 | 32.640 | EUR | 78 | XPAR | 202008031938945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:47.114528 +0100s | FR0000125007 | 32.690 | EUR | 77 | CHIX | 158Q022AO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:47.215319 +0100s | FR0000125007 | 32.690 | EUR | 63 | TRQX | E02dxpm7C9Me | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:47.220490 +0100s | FR0000125007 | 32.690 | EUR | 93 | BATE | 058Q00VBU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:47.225699 +0100s | FR0000125007 | 32.690 | EUR | 63 | BATE | 058Q00VBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:01:47.230388 +0100s | FR0000125007 | 32.690 | EUR | 366 | XPAR | 202008031942529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:05.646410 +0100s | FR0000125007 | 32.700 | EUR | 160 | BATE | 058Q00VE5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:29.178090 +0100s | FR0000125007 | 32.730 | EUR | 143 | XPAR | 202008031946625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:29.181478 +0100s | FR0000125007 | 32.730 | EUR | 156 | XPAR | 202008031946881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:29.278140 +0100s | FR0000125007 | 32.730 | EUR | 156 | XPAR | 202008031947137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:29.680755 +0100s | FR0000125007 | 32.720 | EUR | 107 | CHIX | 158Q022MQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:54.705706 +0100s | FR0000125007 | 32.740 | EUR | 1 | TRQX | E02dxpm7CFAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:54.709418 +0100s | FR0000125007 | 32.740 | EUR | 29 | TRQX | E02dxpm7CFAT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:54.713125 +0100s | FR0000125007 | 32.740 | EUR | 105 | BATE | 058Q00VK1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:54.716682 +0100s | FR0000125007 | 32.740 | EUR | 194 | CHIX | 158Q022S8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:58.011020 +0100s | FR0000125007 | 32.730 | EUR | 179 | XPAR | 202008031950209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:58.016272 +0100s | FR0000125007 | 32.730 | EUR | 10 | XPAR | 202008031950465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:58.022681 +0100s | FR0000125007 | 32.730 | EUR | 78 | TRQX | E02dxpm7CFUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:58.028429 +0100s | FR0000125007 | 32.730 | EUR | 68 | XPAR | 202008031950721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:02:58.034227 +0100s | FR0000125007 | 32.730 | EUR | 143 | CHIX | 158Q022TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:03:32.758046 +0100s | FR0000125007 | 32.730 | EUR | 123 | CHIX | 158Q02303 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:03:54.582454 +0100s | FR0000125007 | 32.730 | EUR | 380 | XPAR | 202008031956865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:03:54.587096 +0100s | FR0000125007 | 32.730 | EUR | 65 | TRQX | E02dxpm7CJWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:03:54.590920 +0100s | FR0000125007 | 32.730 | EUR | 43 | BATE | 058Q00VPN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:03:54.594569 +0100s | FR0000125007 | 32.730 | EUR | 111 | XPAR | 202008031958145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:04:20.918304 +0100s | FR0000125007 | 32.710 | EUR | 299 | XPAR | 202008031959681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:04:20.928098 +0100s | FR0000125007 | 32.710 | EUR | 66 | CHIX | 158Q02383 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:04:33.730984 +0100s | FR0000125007 | 32.720 | EUR | 14 | XPAR | 202008031961473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.456317 +0100s | FR0000125007 | 32.730 | EUR | 52 | XPAR | 202008031963009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.460433 +0100s | FR0000125007 | 32.730 | EUR | 98 | XPAR | 202008031963265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.559115 +0100s | FR0000125007 | 32.720 | EUR | 74 | CHIX | 158Q023FG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.564866 +0100s | FR0000125007 | 32.720 | EUR | 20 | CHIX | 158Q023FI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.571042 +0100s | FR0000125007 | 32.720 | EUR | 23 | CHIX | 158Q023FJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.576110 +0100s | FR0000125007 | 32.710 | EUR | 75 | XPAR | 202008031970945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:00.959459 +0100s | FR0000125007 | 32.710 | EUR | 468 | XPAR | 202008031971201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:09.673306 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008031972737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:09.976614 +0100s | FR0000125007 | 32.740 | EUR | 48 | CHIX | 158Q023JV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:09.981490 +0100s | FR0000125007 | 32.740 | EUR | 74 | CHIX | 158Q023JW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:09.987137 +0100s | FR0000125007 | 32.740 | EUR | 41 | TRQX | E02dxpm7COsM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:10.077426 +0100s | FR0000125007 | 32.730 | EUR | 200 | XPAR | 202008031973505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:10.084892 +0100s | FR0000125007 | 32.740 | EUR | 41 | TRQX | E02dxpm7COu7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:10.091876 +0100s | FR0000125007 | 32.740 | EUR | 100 | CHIX | 158Q023K3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:10.099653 +0100s | FR0000125007 | 32.740 | EUR | 69 | CHIX | 158Q023K4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:17.282846 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008031974273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:25.687079 +0100s | FR0000125007 | 32.750 | EUR | 318 | XPAR | 202008031975553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:25.694097 +0100s | FR0000125007 | 32.750 | EUR | 138 | BATE | 058Q00VX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:25.699907 +0100s | FR0000125007 | 32.750 | EUR | 293 | XPAR | 202008031976833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.092498 +0100s | FR0000125007 | 32.740 | EUR | 53 | TRQX | E02dxpm7CPkC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.096365 +0100s | FR0000125007 | 32.740 | EUR | 111 | CHIX | 158Q023MT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.099967 +0100s | FR0000125007 | 32.740 | EUR | 218 | XPAR | 202008031978113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.103824 +0100s | FR0000125007 | 32.740 | EUR | 85 | TRQX | E02dxpm7CPob | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.189235 +0100s | FR0000125007 | 32.740 | EUR | 93 | CHIX | 158Q023MX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:27.194921 +0100s | FR0000125007 | 32.740 | EUR | 20 | CHIX | 158Q023MY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:30.794011 +0100s | FR0000125007 | 32.720 | EUR | 64 | XPAR | 202008031979393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:48.319619 +0100s | FR0000125007 | 32.730 | EUR | 400 | XPAR | 202008031984513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:48.325925 +0100s | FR0000125007 | 32.730 | EUR | 157 | XPAR | 202008031984769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:48.332372 +0100s | FR0000125007 | 32.730 | EUR | 10 | XPAR | 202008031985025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:48.719685 +0100s | FR0000125007 | 32.730 | EUR | 368 | XPAR | 202008031986561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:48.724921 +0100s | FR0000125007 | 32.730 | EUR | 6 | XPAR | 202008031986817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:49.424222 +0100s | FR0000125007 | 32.730 | EUR | 435 | XPAR | 202008031987073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:50.025626 +0100s | FR0000125007 | 32.720 | EUR | 181 | XPAR | 202008031987329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:51.125493 +0100s | FR0000125007 | 32.710 | EUR | 201 | XPAR | 202008031988097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:52.828194 +0100s | FR0000125007 | 32.700 | EUR | 84 | XPAR | 202008031989633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:05:52.835107 +0100s | FR0000125007 | 32.700 | EUR | 52 | BATE | 058Q00VZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:03.041563 +0100s | FR0000125007 | 32.720 | EUR | 67 | CHIX | 158Q023TA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:04.143074 +0100s | FR0000125007 | 32.720 | EUR | 56 | CHIX | 158Q023TJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:05.744630 +0100s | FR0000125007 | 32.730 | EUR | 358 | XPAR | 202008031993217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:06.647824 +0100s | FR0000125007 | 32.730 | EUR | 279 | XPAR | 202008031993729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:06.653513 +0100s | FR0000125007 | 32.730 | EUR | 10 | XPAR | 202008031993985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:06.848318 +0100s | FR0000125007 | 32.730 | EUR | 295 | XPAR | 202008031994497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:09.150058 +0100s | FR0000125007 | 32.730 | EUR | 78 | XPAR | 202008031994753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:13.155685 +0100s | FR0000125007 | 32.720 | EUR | 42 | TRQX | E02dxpm7CT2G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:13.163693 +0100s | FR0000125007 | 32.720 | EUR | 140 | XPAR | 202008031996545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:13.253614 +0100s | FR0000125007 | 32.720 | EUR | 74 | CHIX | 158Q023UM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:25.258312 +0100s | FR0000125007 | 32.710 | EUR | 95 | TRQX | E02dxpm7CTQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:25.262094 +0100s | FR0000125007 | 32.710 | EUR | 90 | XPAR | 202008031997825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:25.266166 +0100s | FR0000125007 | 32.710 | EUR | 66 | TRQX | E02dxpm7CTRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:25.269780 +0100s | FR0000125007 | 32.710 | EUR | 63 | XPAR | 202008031998081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:06:35.871352 +0100s | FR0000125007 | 32.690 | EUR | 74 | CHIX | 158Q023XG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:07:32.738856 +0100s | FR0000125007 | 32.700 | EUR | 118 | XPAR | 202008031999873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:08:29.999515 +0100s | FR0000125007 | 32.680 | EUR | 18 | BATE | 058Q00WAS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:08:38.609651 +0100s | FR0000125007 | 32.680 | EUR | 41 | CHIX | 158Q024FU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:08:38.613349 +0100s | FR0000125007 | 32.680 | EUR | 31 | CHIX | 158Q024FV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:08:54.029248 +0100s | FR0000125007 | 32.700 | EUR | 312 | XPAR | 202008032003713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:08:54.130728 +0100s | FR0000125007 | 32.700 | EUR | 91 | XPAR | 202008032004225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:09:50.194454 +0100s | FR0000125007 | 32.700 | EUR | 3 | XPAR | 202008032006529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:08.618474 +0100s | FR0000125007 | 32.720 | EUR | 62 | XPAR | 202008032009601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:09.620367 +0100s | FR0000125007 | 32.720 | EUR | 250 | XPAR | 202008032010113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:09.626076 +0100s | FR0000125007 | 32.720 | EUR | 10 | XPAR | 202008032010369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:10.020091 +0100s | FR0000125007 | 32.720 | EUR | 194 | XPAR | 202008032010625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:11.223923 +0100s | FR0000125007 | 32.720 | EUR | 113 | XPAR | 202008032011393 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:12.225606 +0100s | FR0000125007 | 32.720 | EUR | 105 | XPAR | 202008032011905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:15.127736 +0100s | FR0000125007 | 32.720 | EUR | 74 | XPAR | 202008032012161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:17.329729 +0100s | FR0000125007 | 32.720 | EUR | 14 | XPAR | 202008032012929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:17.336607 +0100s | FR0000125007 | 32.720 | EUR | 75 | XPAR | 202008032013185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:30.642609 +0100s | FR0000125007 | 32.720 | EUR | 452 | XPAR | 202008032014465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:31.044104 +0100s | FR0000125007 | 32.720 | EUR | 89 | XPAR | 202008032015233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:34.345910 +0100s | FR0000125007 | 32.720 | EUR | 211 | XPAR | 202008032015745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:35.947871 +0100s | FR0000125007 | 32.720 | EUR | 65 | XPAR | 202008032016257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:36.448060 +0100s | FR0000125007 | 32.720 | EUR | 78 | XPAR | 202008032016769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:40.954360 +0100s | FR0000125007 | 32.710 | EUR | 200 | XPAR | 202008032017793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:10:41.554692 +0100s | FR0000125007 | 32.710 | EUR | 66 | XPAR | 202008032018049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:05.983313 +0100s | FR0000125007 | 32.740 | EUR | 38 | BATE | 058Q00WKM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:06.583826 +0100s | FR0000125007 | 32.740 | EUR | 30 | BATE | 058Q00WKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:06.785256 +0100s | FR0000125007 | 32.740 | EUR | 64 | CHIX | 158Q02565 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:07.584585 +0100s | FR0000125007 | 32.740 | EUR | 125 | XPAR | 202008032021633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:10.791550 +0100s | FR0000125007 | 32.730 | EUR | 27 | CHIX | 158Q0256N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:11.090349 +0100s | FR0000125007 | 32.730 | EUR | 65 | CHIX | 158Q0256P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:11.292716 +0100s | FR0000125007 | 32.730 | EUR | 24 | CHIX | 158Q0256R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:12.994011 +0100s | FR0000125007 | 32.730 | EUR | 292 | XPAR | 202008032022401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:12.999725 +0100s | FR0000125007 | 32.730 | EUR | 43 | CHIX | 158Q0256Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:13.005046 +0100s | FR0000125007 | 32.730 | EUR | 76 | CHIX | 158Q0256Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:13.094162 +0100s | FR0000125007 | 32.730 | EUR | 75 | XPAR | 202008032023681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:13.099425 +0100s | FR0000125007 | 32.730 | EUR | 27 | XPAR | 202008032023937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:26.914445 +0100s | FR0000125007 | 32.760 | EUR | 121 | XPAR | 202008032026241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:28.316547 +0100s | FR0000125007 | 32.750 | EUR | 101 | XPAR | 202008032027265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:31.623223 +0100s | FR0000125007 | 32.750 | EUR | 117 | XPAR | 202008032028801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:31.628068 +0100s | FR0000125007 | 32.750 | EUR | 160 | CHIX | 158Q0259Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:31.631922 +0100s | FR0000125007 | 32.750 | EUR | 63 | BATE | 058Q00WM0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:31.636107 +0100s | FR0000125007 | 32.740 | EUR | 115 | TRQX | E02dxpm7CkOf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:31.724205 +0100s | FR0000125007 | 32.750 | EUR | 59 | TRQX | E02dxpm7CkP8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:32.126410 +0100s | FR0000125007 | 32.750 | EUR | 74 | BATE | 058Q00WMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:35.233133 +0100s | FR0000125007 | 32.740 | EUR | 94 | CHIX | 158Q025BB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:45.238101 +0100s | FR0000125007 | 32.740 | EUR | 3 | CHIX | 158Q025C5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:50.539248 +0100s | FR0000125007 | 32.730 | EUR | 109 | XPAR | 202008032029057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:50.544960 +0100s | FR0000125007 | 32.730 | EUR | 98 | CHIX | 158Q025D8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:11:50.550371 +0100s | FR0000125007 | 32.730 | EUR | 9 | CHIX | 158Q025D9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:12:40.501380 +0100s | FR0000125007 | 32.730 | EUR | 100 | XPAR | 202008032030337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:33.676170 +0100s | FR0000125007 | 32.770 | EUR | 149 | CHIX | 158Q025U5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:46.684268 +0100s | FR0000125007 | 32.770 | EUR | 58 | XPAR | 202008032032897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:49.887582 +0100s | FR0000125007 | 32.770 | EUR | 700 | XPAR | 202008032035201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:49.890989 +0100s | FR0000125007 | 32.770 | EUR | 2 | XPAR | 202008032035457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:50.390280 +0100s | FR0000125007 | 32.770 | EUR | 503 | XPAR | 202008032036225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:53.595056 +0100s | FR0000125007 | 32.770 | EUR | 247 | XPAR | 202008032036993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:54.696775 +0100s | FR0000125007 | 32.770 | EUR | 66 | XPAR | 202008032037249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:13:57.301139 +0100s | FR0000125007 | 32.770 | EUR | 241 | XPAR | 202008032038017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.512634 +0100s | FR0000125007 | 32.790 | EUR | 186 | XPAR | 202008032042113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.519159 +0100s | FR0000125007 | 32.790 | EUR | 208 | CHIX | 158Q025ZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.612974 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032042369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.618075 +0100s | FR0000125007 | 32.790 | EUR | 170 | XPAR | 202008032042625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.623645 +0100s | FR0000125007 | 32.790 | EUR | 18 | XPAR | 202008032042881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.628603 +0100s | FR0000125007 | 32.790 | EUR | 200 | XPAR | 202008032043137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:06.633891 +0100s | FR0000125007 | 32.790 | EUR | 43 | XPAR | 202008032043393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:08.317665 +0100s | FR0000125007 | 32.790 | EUR | 200 | XPAR | 202008032043649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:08.323068 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032043905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:08.328393 +0100s | FR0000125007 | 32.790 | EUR | 137 | XPAR | 202008032044161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:08.334001 +0100s | FR0000125007 | 32.790 | EUR | 8 | XPAR | 202008032044417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:09.218901 +0100s | FR0000125007 | 32.790 | EUR | 105 | XPAR | 202008032044673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:11.024687 +0100s | FR0000125007 | 32.780 | EUR | 14 | TRQX | E02dxpm7Cso7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:11.031319 +0100s | FR0000125007 | 32.780 | EUR | 52 | TRQX | E02dxpm7CsoJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:11.038395 +0100s | FR0000125007 | 32.780 | EUR | 116 | CHIX | 158Q0260P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:11.044017 +0100s | FR0000125007 | 32.780 | EUR | 289 | XPAR | 202008032045185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:11.123127 +0100s | FR0000125007 | 32.780 | EUR | 201 | XPAR | 202008032046721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:13.530332 +0100s | FR0000125007 | 32.780 | EUR | 3 | CHIX | 158Q0261Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:14:36.143517 +0100s | FR0000125007 | 32.780 | EUR | 158 | XPAR | 202008032047489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:02.681902 +0100s | FR0000125007 | 32.790 | EUR | 347 | XPAR | 202008032051841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:02.691501 +0100s | FR0000125007 | 32.790 | EUR | 129 | CHIX | 158Q026B4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:02.698185 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032053633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:02.704609 +0100s | FR0000125007 | 32.790 | EUR | 2 | XPAR | 202008032053889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:02.712400 +0100s | FR0000125007 | 32.790 | EUR | 87 | CHIX | 158Q026BC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.502065 +0100s | FR0000125007 | 32.780 | EUR | 90 | XPAR | 202008032054657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.509901 +0100s | FR0000125007 | 32.780 | EUR | 53 | TRQX | E02dxpm7Cx5X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.516078 +0100s | FR0000125007 | 32.780 | EUR | 16 | CHIX | 158Q026EH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.522025 +0100s | FR0000125007 | 32.780 | EUR | 68 | CHIX | 158Q026EI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.528621 +0100s | FR0000125007 | 32.770 | EUR | 126 | BATE | 058Q00X2X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.701487 +0100s | FR0000125007 | 32.770 | EUR | 570 | XPAR | 202008032062337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:20.707116 +0100s | FR0000125007 | 32.770 | EUR | 20 | XPAR | 202008032062593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:21.001009 +0100s | FR0000125007 | 32.770 | EUR | 851 | XPAR | 202008032062849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:40.126189 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032063617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:40.132202 +0100s | FR0000125007 | 32.790 | EUR | 180 | XPAR | 202008032063873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:40.926862 +0100s | FR0000125007 | 32.790 | EUR | 12 | XPAR | 202008032064129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:41.027921 +0100s | FR0000125007 | 32.790 | EUR | 88 | XPAR | 202008032064385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:41.033522 +0100s | FR0000125007 | 32.790 | EUR | 166 | XPAR | 202008032064641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:15:56.249601 +0100s | FR0000125007 | 32.800 | EUR | 73 | XPAR | 202008032066689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:04.556301 +0100s | FR0000125007 | 32.780 | EUR | 255 | XPAR | 202008032068737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:04.562006 +0100s | FR0000125007 | 32.780 | EUR | 117 | CHIX | 158Q026KQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:10.264506 +0100s | FR0000125007 | 32.770 | EUR | 400 | XPAR | 202008032069761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:10.270160 +0100s | FR0000125007 | 32.770 | EUR | 117 | CHIX | 158Q026MI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:16.174851 +0100s | FR0000125007 | 32.760 | EUR | 57 | TRQX | E02dxpm7D09z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:16.182518 +0100s | FR0000125007 | 32.760 | EUR | 100 | CHIX | 158Q026N5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:16.274804 +0100s | FR0000125007 | 32.760 | EUR | 156 | XPAR | 202008032074625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:16.575306 +0100s | FR0000125007 | 32.760 | EUR | 131 | XPAR | 202008032074881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:17.976667 +0100s | FR0000125007 | 32.760 | EUR | 72 | XPAR | 202008032075137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:20.081421 +0100s | FR0000125007 | 32.760 | EUR | 526 | XPAR | 202008032076161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:21.284250 +0100s | FR0000125007 | 32.760 | EUR | 71 | XPAR | 202008032077953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:21.687204 +0100s | FR0000125007 | 32.760 | EUR | 142 | XPAR | 202008032078209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:22.188918 +0100s | FR0000125007 | 32.760 | EUR | 1,374 | XPAR | 202008032078465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:23.791991 +0100s | FR0000125007 | 32.750 | EUR | 76 | XPAR | 202008032079745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:24.994981 +0100s | FR0000125007 | 32.740 | EUR | 36 | TRQX | E02dxpm7D0zN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:25.001467 +0100s | FR0000125007 | 32.740 | EUR | 20 | TRQX | E02dxpm7D0zw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:25.009409 +0100s | FR0000125007 | 32.740 | EUR | 27 | TRQX | E02dxpm7D0zy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:29.797987 +0100s | FR0000125007 | 32.740 | EUR | 66 | BATE | 058Q00X7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:33.600345 +0100s | FR0000125007 | 32.740 | EUR | 78 | XPAR | 202008032080513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:38.608306 +0100s | FR0000125007 | 32.720 | EUR | 70 | CHIX | 158Q026RM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:16:38.707084 +0100s | FR0000125007 | 32.740 | EUR | 57 | TRQX | E02dxpm7D1sz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:17:19.350132 +0100s | FR0000125007 | 32.740 | EUR | 3 | BATE | 058Q00XBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:17:43.274189 +0100s | FR0000125007 | 32.750 | EUR | 72 | CHIX | 158Q0272Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:18:04.790726 +0100s | FR0000125007 | 32.730 | EUR | 253 | XPAR | 202008032082817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:18:04.892723 +0100s | FR0000125007 | 32.730 | EUR | 117 | XPAR | 202008032083073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:18:42.334803 +0100s | FR0000125007 | 32.750 | EUR | 67 | CHIX | 158Q027BZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:18:52.645849 +0100s | FR0000125007 | 32.750 | EUR | 16 | BATE | 058Q00XGV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:18:53.346426 +0100s | FR0000125007 | 32.740 | EUR | 18 | XPAR | 202008032084609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:19:02.854652 +0100s | FR0000125007 | 32.730 | EUR | 96 | XPAR | 202008032085889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:19:02.863529 +0100s | FR0000125007 | 32.730 | EUR | 110 | CHIX | 158Q027FC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:19:44.297458 +0100s | FR0000125007 | 32.740 | EUR | 69 | XPAR | 202008032088705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:04.727755 +0100s | FR0000125007 | 32.760 | EUR | 91 | BATE | 058Q00XNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:05.729253 +0100s | FR0000125007 | 32.760 | EUR | 75 | CHIX | 158Q027QB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:27.461808 +0100s | FR0000125007 | 32.740 | EUR | 169 | XPAR | 202008032088961 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:27.561867 +0100s | FR0000125007 | 32.740 | EUR | 97 | XPAR | 202008032089217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:27.567705 +0100s | FR0000125007 | 32.740 | EUR | 114 | CHIX | 158Q027SZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:27.573214 +0100s | FR0000125007 | 32.740 | EUR | 155 | BATE | 058Q00XOC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:27.861696 +0100s | FR0000125007 | 32.740 | EUR | 174 | XPAR | 202008032090753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:20:57.708243 +0100s | FR0000125007 | 32.730 | EUR | 74 | XPAR | 202008032092033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:00.484065 +0100s | FR0000125007 | 32.750 | EUR | 1 | CHIX | 158Q0286D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:01.185110 +0100s | FR0000125007 | 32.750 | EUR | 36 | CHIX | 158Q0286F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:10.696319 +0100s | FR0000125007 | 32.760 | EUR | 68 | CHIX | 158Q0288X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:10.702254 +0100s | FR0000125007 | 32.760 | EUR | 96 | XPAR | 202008032094593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:11.197798 +0100s | FR0000125007 | 32.760 | EUR | 3 | CHIX | 158Q0288Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.203275 +0100s | FR0000125007 | 32.750 | EUR | 130 | XPAR | 202008032095873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.207276 +0100s | FR0000125007 | 32.750 | EUR | 359 | XPAR | 202008032096129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.211427 +0100s | FR0000125007 | 32.750 | EUR | 109 | CHIX | 158Q0289P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.215425 +0100s | FR0000125007 | 32.750 | EUR | 15 | TRQX | E02dxpm7DJ6l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.219501 +0100s | FR0000125007 | 32.740 | EUR | 91 | BATE | 058Q00XVG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.223884 +0100s | FR0000125007 | 32.750 | EUR | 16 | TRQX | E02dxpm7DJ96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.229701 +0100s | FR0000125007 | 32.750 | EUR | 62 | BATE | 058Q00XVJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:15.503695 +0100s | FR0000125007 | 32.750 | EUR | 84 | BATE | 058Q00XVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:23.118837 +0100s | FR0000125007 | 32.740 | EUR | 178 | XPAR | 202008032097665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:23.123894 +0100s | FR0000125007 | 32.740 | EUR | 80 | CHIX | 158Q028D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:23.127710 +0100s | FR0000125007 | 32.730 | EUR | 38 | TRQX | E02dxpm7DJeF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:23.131141 +0100s | FR0000125007 | 32.740 | EUR | 142 | XPAR | 202008032098945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:22:23.216296 +0100s | FR0000125007 | 32.740 | EUR | 90 | CHIX | 158Q028DB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:23:07.977928 +0100s | FR0000125007 | 32.730 | EUR | 199 | XPAR | 202008032099713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:23:08.488966 +0100s | FR0000125007 | 32.730 | EUR | 74 | BATE | 058Q00Y05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:23:38.925353 +0100s | FR0000125007 | 32.730 | EUR | 277 | XPAR | 202008032102785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:23:38.931022 +0100s | FR0000125007 | 32.720 | EUR | 73 | TRQX | E02dxpm7DO5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:24:41.913717 +0100s | FR0000125007 | 32.720 | EUR | 4 | CHIX | 158Q0292W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:24:50.518997 +0100s | FR0000125007 | 32.720 | EUR | 2 | XPAR | 202008032105345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:25:05.443535 +0100s | FR0000125007 | 32.730 | EUR | 49 | XPAR | 202008032106369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:25:05.451400 +0100s | FR0000125007 | 32.730 | EUR | 170 | XPAR | 202008032106625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:25:05.460274 +0100s | FR0000125007 | 32.730 | EUR | 104 | XPAR | 202008032106881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:26:17.619815 +0100s | FR0000125007 | 32.750 | EUR | 63 | CHIX | 158Q029JO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:26:17.625982 +0100s | FR0000125007 | 32.750 | EUR | 141 | BATE | 058Q00YDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:26:59.464844 +0100s | FR0000125007 | 32.750 | EUR | 41 | CHIX | 158Q029NU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:26:59.470154 +0100s | FR0000125007 | 32.750 | EUR | 93 | CHIX | 158Q029NV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:22.689512 +0100s | FR0000125007 | 32.740 | EUR | 159 | XPAR | 202008032109185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:22.695259 +0100s | FR0000125007 | 32.740 | EUR | 103 | CHIX | 158Q029RO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:22.699988 +0100s | FR0000125007 | 32.730 | EUR | 100 | XPAR | 202008032112257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:22.703535 +0100s | FR0000125007 | 32.730 | EUR | 14 | XPAR | 202008032112513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:22.889255 +0100s | FR0000125007 | 32.730 | EUR | 96 | XPAR | 202008032112769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:48.121586 +0100s | FR0000125007 | 32.730 | EUR | 100 | XPAR | 202008032113793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:48.127354 +0100s | FR0000125007 | 32.730 | EUR | 101 | XPAR | 202008032114049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:48.133945 +0100s | FR0000125007 | 32.730 | EUR | 32 | TRQX | E02dxpm7DaCO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:48.140275 +0100s | FR0000125007 | 32.730 | EUR | 41 | CHIX | 158Q029WG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:48.521924 +0100s | FR0000125007 | 32.730 | EUR | 78 | CHIX | 158Q029WK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:27:49.424878 +0100s | FR0000125007 | 32.730 | EUR | 1 | CHIX | 158Q029WO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:00.438530 +0100s | FR0000125007 | 32.730 | EUR | 5 | XPAR | 202008032114305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:02.446077 +0100s | FR0000125007 | 32.720 | EUR | 183 | XPAR | 202008032115073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:02.453857 +0100s | FR0000125007 | 32.720 | EUR | 146 | XPAR | 202008032115329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:02.461794 +0100s | FR0000125007 | 32.720 | EUR | 105 | CHIX | 158Q029ZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:29.879977 +0100s | FR0000125007 | 32.720 | EUR | 149 | XPAR | 202008032117633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:29.883774 +0100s | FR0000125007 | 32.720 | EUR | 103 | XPAR | 202008032117889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:28:29.888440 +0100s | FR0000125007 | 32.720 | EUR | 93 | CHIX | 158Q02A3H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:29:59.482742 +0100s | FR0000125007 | 32.740 | EUR | 88 | XPAR | 202008032121217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:00.385313 +0100s | FR0000125007 | 32.740 | EUR | 55 | BATE | 058Q00YW6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:00.685265 +0100s | FR0000125007 | 32.740 | EUR | 56 | XPAR | 202008032121473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:00.691855 +0100s | FR0000125007 | 32.740 | EUR | 1 | BATE | 058Q00YWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:01.188386 +0100s | FR0000125007 | 32.740 | EUR | 87 | XPAR | 202008032121729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:01.388094 +0100s | FR0000125007 | 32.740 | EUR | 8 | TRQX | E02dxpm7DhDk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:01.689446 +0100s | FR0000125007 | 32.740 | EUR | 79 | XPAR | 202008032121985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:16.812345 +0100s | FR0000125007 | 32.760 | EUR | 63 | BATE | 058Q00YZ7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:16.818142 +0100s | FR0000125007 | 32.760 | EUR | 41 | XPAR | 202008032124545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:16.823713 +0100s | FR0000125007 | 32.760 | EUR | 41 | XPAR | 202008032124801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:17.312677 +0100s | FR0000125007 | 32.760 | EUR | 717 | XPAR | 202008032125057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:17.515045 +0100s | FR0000125007 | 32.760 | EUR | 69 | BATE | 058Q00YZD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:19.015684 +0100s | FR0000125007 | 32.760 | EUR | 1,496 | XPAR | 202008032129665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:19.417706 +0100s | FR0000125007 | 32.760 | EUR | 62 | BATE | 058Q00YZN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:19.617184 +0100s | FR0000125007 | 32.760 | EUR | 607 | XPAR | 202008032130433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:19.621399 +0100s | FR0000125007 | 32.760 | EUR | 20 | XPAR | 202008032130689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:19.918349 +0100s | FR0000125007 | 32.760 | EUR | 425 | XPAR | 202008032131201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:34.837328 +0100s | FR0000125007 | 32.780 | EUR | 27 | XPAR | 202008032135041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:30:34.841445 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032135297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.640118 +0100s | FR0000125007 | 32.800 | EUR | 392 | TRQX | E02dxpm7DnLG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.644365 +0100s | FR0000125007 | 32.800 | EUR | 39 | TRQX | E02dxpm7DnLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.647919 +0100s | FR0000125007 | 32.800 | EUR | 256 | XPAR | 202008032140161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.651669 +0100s | FR0000125007 | 32.800 | EUR | 264 | TRQX | E02dxpm7DnLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.655116 +0100s | FR0000125007 | 32.800 | EUR | 244 | XPAR | 202008032140417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.658857 +0100s | FR0000125007 | 32.800 | EUR | 72 | BATE | 058Q00Z6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.662592 +0100s | FR0000125007 | 32.800 | EUR | 128 | TRQX | E02dxpm7DnLp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.666528 +0100s | FR0000125007 | 32.800 | EUR | 392 | TRQX | E02dxpm7DnML | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.742354 +0100s | FR0000125007 | 32.800 | EUR | 392 | TRQX | E02dxpm7DnNA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.746099 +0100s | FR0000125007 | 32.800 | EUR | 74 | TRQX | E02dxpm7DnNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.749876 +0100s | FR0000125007 | 32.800 | EUR | 23 | TRQX | E02dxpm7DnNE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.753322 +0100s | FR0000125007 | 32.800 | EUR | 449 | XPAR | 202008032142465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:57.757149 +0100s | FR0000125007 | 32.800 | EUR | 312 | TRQX | E02dxpm7DnNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:58.140775 +0100s | FR0000125007 | 32.800 | EUR | 289 | XPAR | 202008032143233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:31:58.443009 +0100s | FR0000125007 | 32.800 | EUR | 156 | XPAR | 202008032144001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:01.447864 +0100s | FR0000125007 | 32.790 | EUR | 408 | XPAR | 202008032145281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:01.456853 +0100s | FR0000125007 | 32.790 | EUR | 9 | CHIX | 158Q02BA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:01.466345 +0100s | FR0000125007 | 32.790 | EUR | 176 | CHIX | 158Q02BA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:03.153645 +0100s | FR0000125007 | 32.780 | EUR | 17 | XPAR | 202008032145793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:03.251763 +0100s | FR0000125007 | 32.790 | EUR | 7 | CHIX | 158Q02BCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:03.255876 +0100s | FR0000125007 | 32.790 | EUR | 300 | CHIX | 158Q02BCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:13.564254 +0100s | FR0000125007 | 32.790 | EUR | 86 | CHIX | 158Q02BDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:13.569846 +0100s | FR0000125007 | 32.790 | EUR | 2 | CHIX | 158Q02BDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:14.165129 +0100s | FR0000125007 | 32.790 | EUR | 29 | CHIX | 158Q02BDJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:22.480805 +0100s | FR0000125007 | 32.780 | EUR | 148 | XPAR | 202008032146561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:32:22.878649 +0100s | FR0000125007 | 32.780 | EUR | 3 | CHIX | 158Q02BF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:33:12.144833 +0100s | FR0000125007 | 32.820 | EUR | 61 | CHIX | 158Q02BPR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:33:26.562945 +0100s | FR0000125007 | 32.820 | EUR | 54 | XPAR | 202008032150657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:33:26.570601 +0100s | FR0000125007 | 32.820 | EUR | 284 | XPAR | 202008032150913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:33:26.579516 +0100s | FR0000125007 | 32.820 | EUR | 188 | BATE | 058Q00ZEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:33:36.070568 +0100s | FR0000125007 | 32.820 | EUR | 136 | XPAR | 202008032151937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:34:01.504593 +0100s | FR0000125007 | 32.850 | EUR | 14 | XPAR | 202008032154497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:34:01.511137 +0100s | FR0000125007 | 32.850 | EUR | 153 | CHIX | 158Q02C0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:34:50.478639 +0100s | FR0000125007 | 32.870 | EUR | 246 | XPAR | 202008032155777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:25.123141 +0100s | FR0000125007 | 32.900 | EUR | 3 | CHIX | 158Q02CFF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:30.031053 +0100s | FR0000125007 | 32.900 | EUR | 105 | XPAR | 202008032160897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:47.044542 +0100s | FR0000125007 | 32.890 | EUR | 137 | CHIX | 158Q02CJV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:53.049403 +0100s | FR0000125007 | 32.900 | EUR | 127 | CHIX | 158Q02CK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:58.558580 +0100s | FR0000125007 | 32.880 | EUR | 56 | XPAR | 202008032163201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:59.359522 +0100s | FR0000125007 | 32.890 | EUR | 7 | CHIX | 158Q02CLP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:35:59.559440 +0100s | FR0000125007 | 32.890 | EUR | 27 | CHIX | 158Q02CLR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.163146 +0100s | FR0000125007 | 32.880 | EUR | 359 | XPAR | 202008032163457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.167081 +0100s | FR0000125007 | 32.880 | EUR | 164 | CHIX | 158Q02CMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.170921 +0100s | FR0000125007 | 32.870 | EUR | 60 | TRQX | E02dxpm7Dzxu | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.174325 +0100s | FR0000125007 | 32.870 | EUR | 163 | XPAR | 202008032164225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.177766 +0100s | FR0000125007 | 32.870 | EUR | 149 | XPAR | 202008032164481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:02.568134 +0100s | FR0000125007 | 32.880 | EUR | 64 | CHIX | 158Q02CMO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:45.618930 +0100s | FR0000125007 | 32.910 | EUR | 117 | CHIX | 158Q02CUR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:36:47.721603 +0100s | FR0000125007 | 32.900 | EUR | 144 | XPAR | 202008032166273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:37:30.481500 +0100s | FR0000125007 | 32.910 | EUR | 106 | CHIX | 158Q02D1E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:37:33.082801 +0100s | FR0000125007 | 32.900 | EUR | 94 | CHIX | 158Q02D2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:37:33.088981 +0100s | FR0000125007 | 32.900 | EUR | 8 | CHIX | 158Q02D2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:37:44.293050 +0100s | FR0000125007 | 32.900 | EUR | 3 | CHIX | 158Q02D3Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.512709 +0100s | FR0000125007 | 32.890 | EUR | 170 | XPAR | 202008032168321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.518973 +0100s | FR0000125007 | 32.890 | EUR | 104 | TRQX | E02dxpm7E5zA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.525573 +0100s | FR0000125007 | 32.890 | EUR | 107 | CHIX | 158Q02D6L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.612807 +0100s | FR0000125007 | 32.880 | EUR | 106 | BATE | 058Q00ZZM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.617843 +0100s | FR0000125007 | 32.880 | EUR | 143 | BATE | 058Q00ZZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:01.621894 +0100s | FR0000125007 | 32.880 | EUR | 42 | BATE | 058Q00ZZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:02.414462 +0100s | FR0000125007 | 32.880 | EUR | 169 | XPAR | 202008032170881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:02.419988 +0100s | FR0000125007 | 32.880 | EUR | 89 | XPAR | 202008032171137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:15.133344 +0100s | FR0000125007 | 32.870 | EUR | 31 | CHIX | 158Q02D9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:15.139991 +0100s | FR0000125007 | 32.870 | EUR | 72 | CHIX | 158Q02D9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:15.145927 +0100s | FR0000125007 | 32.870 | EUR | 27 | CHIX | 158Q02D9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:15.151502 +0100s | FR0000125007 | 32.870 | EUR | 179 | XPAR | 202008032173441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:15.157001 +0100s | FR0000125007 | 32.870 | EUR | 92 | XPAR | 202008032173697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:38:51.464828 +0100s | FR0000125007 | 32.880 | EUR | 100 | CHIX | 158Q02DE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:39:11.089517 +0100s | FR0000125007 | 32.870 | EUR | 225 | XPAR | 202008032176001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:39:11.098596 +0100s | FR0000125007 | 32.870 | EUR | 94 | TRQX | E02dxpm7E8wz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:39:25.605060 +0100s | FR0000125007 | 32.870 | EUR | 82 | XPAR | 202008032176769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:39:25.614307 +0100s | FR0000125007 | 32.870 | EUR | 103 | CHIX | 158Q02DIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:39:28.907334 +0100s | FR0000125007 | 32.860 | EUR | 89 | XPAR | 202008032177793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:00.540753 +0100s | FR0000125007 | 32.860 | EUR | 43 | BATE | 058Q0107G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:02.144679 +0100s | FR0000125007 | 32.860 | EUR | 3 | XPAR | 202008032181121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:02.151766 +0100s | FR0000125007 | 32.860 | EUR | 200 | XPAR | 202008032181377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:02.157305 +0100s | FR0000125007 | 32.860 | EUR | 8 | XPAR | 202008032181633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:02.244545 +0100s | FR0000125007 | 32.860 | EUR | 32 | TRQX | E02dxpm7EAzX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:28.385416 +0100s | FR0000125007 | 32.860 | EUR | 200 | XPAR | 202008032182145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:28.391139 +0100s | FR0000125007 | 32.860 | EUR | 100 | XPAR | 202008032182401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:28.781633 +0100s | FR0000125007 | 32.860 | EUR | 18 | XPAR | 202008032182657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:30.585968 +0100s | FR0000125007 | 32.860 | EUR | 72 | XPAR | 202008032182913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:55.713857 +0100s | FR0000125007 | 32.860 | EUR | 57 | CHIX | 158Q02DWW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:40:59.522485 +0100s | FR0000125007 | 32.860 | EUR | 58 | CHIX | 158Q02DY6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:02.127345 +0100s | FR0000125007 | 32.850 | EUR | 363 | XPAR | 202008032185473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:02.137647 +0100s | FR0000125007 | 32.850 | EUR | 76 | TRQX | E02dxpm7EDeS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:02.425160 +0100s | FR0000125007 | 32.850 | EUR | 268 | XPAR | 202008032187009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:09.035421 +0100s | FR0000125007 | 32.850 | EUR | 137 | XPAR | 202008032188289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:41.865788 +0100s | FR0000125007 | 32.860 | EUR | 255 | XPAR | 202008032191105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:43.869100 +0100s | FR0000125007 | 32.860 | EUR | 264 | XPAR | 202008032192641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:41:55.183058 +0100s | FR0000125007 | 32.850 | EUR | 118 | CHIX | 158Q02E7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:05.105771 +0100s | FR0000125007 | 32.850 | EUR | 42 | XPAR | 202008032194945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:05.109407 +0100s | FR0000125007 | 32.850 | EUR | 177 | XPAR | 202008032195201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.041636 +0100s | FR0000125007 | 32.850 | EUR | 357 | XPAR | 202008032199041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.045831 +0100s | FR0000125007 | 32.850 | EUR | 133 | CHIX | 158Q02EFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.148958 +0100s | FR0000125007 | 32.840 | EUR | 69 | BATE | 058Q010I6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.155825 +0100s | FR0000125007 | 32.850 | EUR | 97 | CHIX | 158Q02EG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.162310 +0100s | FR0000125007 | 32.850 | EUR | 103 | CHIX | 158Q02EG7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.437408 +0100s | FR0000125007 | 32.850 | EUR | 83 | TRQX | E02dxpm7EIWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:29.444676 +0100s | FR0000125007 | 32.850 | EUR | 31 | TRQX | E02dxpm7EIWS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:55.772142 +0100s | FR0000125007 | 32.840 | EUR | 112 | XPAR | 202008032200833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:55.779207 +0100s | FR0000125007 | 32.840 | EUR | 158 | XPAR | 202008032201089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:42:58.586536 +0100s | FR0000125007 | 32.830 | EUR | 56 | TRQX | E02dxpm7EKP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:43:05.984937 +0100s | FR0000125007 | 32.820 | EUR | 112 | CHIX | 158Q02EN7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:43:26.602514 +0100s | FR0000125007 | 32.830 | EUR | 149 | XPAR | 202008032202113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:43:27.106814 +0100s | FR0000125007 | 32.820 | EUR | 10 | CHIX | 158Q02ERM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:43:27.112519 +0100s | FR0000125007 | 32.820 | EUR | 101 | CHIX | 158Q02ERN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:43:40.019221 +0100s | FR0000125007 | 32.830 | EUR | 81 | XPAR | 202008032204929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:25.758534 +0100s | FR0000125007 | 32.830 | EUR | 171 | XPAR | 202008032206977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:25.762726 +0100s | FR0000125007 | 32.830 | EUR | 285 | XPAR | 202008032207233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:26.960328 +0100s | FR0000125007 | 32.830 | EUR | 7 | XPAR | 202008032208769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:26.966609 +0100s | FR0000125007 | 32.830 | EUR | 100 | XPAR | 202008032209025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:26.972727 +0100s | FR0000125007 | 32.830 | EUR | 49 | XPAR | 202008032209281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:29.664963 +0100s | FR0000125007 | 32.830 | EUR | 2 | CHIX | 158Q02EY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:44:31.564969 +0100s | FR0000125007 | 32.830 | EUR | 54 | XPAR | 202008032209793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:08.804205 +0100s | FR0000125007 | 32.850 | EUR | 46 | XPAR | 202008032212097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:08.809877 +0100s | FR0000125007 | 32.850 | EUR | 51 | XPAR | 202008032212353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:11.204757 +0100s | FR0000125007 | 32.850 | EUR | 106 | XPAR | 202008032212609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:28.625175 +0100s | FR0000125007 | 32.850 | EUR | 8 | TRQX | E02dxpm7EQxv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:28.630931 +0100s | FR0000125007 | 32.850 | EUR | 77 | TRQX | E02dxpm7EQxy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:28.636272 +0100s | FR0000125007 | 32.850 | EUR | 292 | XPAR | 202008032213121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:29.226527 +0100s | FR0000125007 | 32.850 | EUR | 48 | TRQX | E02dxpm7ER1x | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:29.526450 +0100s | FR0000125007 | 32.850 | EUR | 46 | XPAR | 202008032215169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:29.532754 +0100s | FR0000125007 | 32.850 | EUR | 74 | XPAR | 202008032215425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:34.339747 +0100s | FR0000125007 | 32.840 | EUR | 222 | XPAR | 202008032216449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:34.531753 +0100s | FR0000125007 | 32.850 | EUR | 32 | TRQX | E02dxpm7ERLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:34.535997 +0100s | FR0000125007 | 32.850 | EUR | 18 | TRQX | E02dxpm7ERLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:37.237684 +0100s | FR0000125007 | 32.840 | EUR | 120 | BATE | 058Q010US | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:37.338118 +0100s | FR0000125007 | 32.840 | EUR | 146 | BATE | 058Q010UY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:37.344070 +0100s | FR0000125007 | 32.830 | EUR | 134 | XPAR | 202008032217729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:45:37.350493 +0100s | FR0000125007 | 32.830 | EUR | 81 | XPAR | 202008032217985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:46:08.078117 +0100s | FR0000125007 | 32.800 | EUR | 54 | XPAR | 202008032219265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:46:37.513005 +0100s | FR0000125007 | 32.800 | EUR | 6 | XPAR | 202008032222593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:46:53.532131 +0100s | FR0000125007 | 32.800 | EUR | 7 | TRQX | E02dxpm7EVFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:46:54.030860 +0100s | FR0000125007 | 32.790 | EUR | 54 | BATE | 058Q010ZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:46:54.035000 +0100s | FR0000125007 | 32.790 | EUR | 60 | CHIX | 158Q02FMC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:22.364886 +0100s | FR0000125007 | 32.800 | EUR | 290 | XPAR | 202008032228737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:26.068551 +0100s | FR0000125007 | 32.800 | EUR | 232 | XPAR | 202008032229249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:26.072657 +0100s | FR0000125007 | 32.800 | EUR | 5 | XPAR | 202008032229505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:26.077342 +0100s | FR0000125007 | 32.800 | EUR | 136 | CHIX | 158Q02FUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:26.082220 +0100s | FR0000125007 | 32.800 | EUR | 49 | BATE | 058Q01138 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:29.576625 +0100s | FR0000125007 | 32.800 | EUR | 174 | XPAR | 202008032230529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:30.178392 +0100s | FR0000125007 | 32.800 | EUR | 32 | TRQX | E02dxpm7EXaA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:30.779293 +0100s | FR0000125007 | 32.800 | EUR | 15 | TRQX | E02dxpm7EXb2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:32.188492 +0100s | FR0000125007 | 32.790 | EUR | 75 | XPAR | 202008032231553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:33.085645 +0100s | FR0000125007 | 32.790 | EUR | 105 | CHIX | 158Q02FWQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:47:40.604135 +0100s | FR0000125007 | 32.780 | EUR | 62 | XPAR | 202008032231809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:11.431360 +0100s | FR0000125007 | 32.780 | EUR | 87 | XPAR | 202008032233601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:22.746978 +0100s | FR0000125007 | 32.770 | EUR | 60 | CHIX | 158Q02G49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:22.752983 +0100s | FR0000125007 | 32.770 | EUR | 21 | CHIX | 158Q02G4A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:32.958439 +0100s | FR0000125007 | 32.770 | EUR | 32 | TRQX | E02dxpm7EbFm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:33.858463 +0100s | FR0000125007 | 32.770 | EUR | 16 | TRQX | E02dxpm7EbJg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.568632 +0100s | FR0000125007 | 32.750 | EUR | 218 | XPAR | 202008032236929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.573180 +0100s | FR0000125007 | 32.750 | EUR | 60 | BATE | 058Q01189 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.577099 +0100s | FR0000125007 | 32.750 | EUR | 2 | CHIX | 158Q02G6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.582298 +0100s | FR0000125007 | 32.750 | EUR | 58 | CHIX | 158Q02G6X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.586553 +0100s | FR0000125007 | 32.750 | EUR | 9 | CHIX | 158Q02G6Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.590995 +0100s | FR0000125007 | 32.750 | EUR | 5 | BATE | 058Q0118A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.595557 +0100s | FR0000125007 | 32.750 | EUR | 19 | BATE | 058Q0118B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:45.599115 +0100s | FR0000125007 | 32.750 | EUR | 93 | XPAR | 202008032237697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:46.270418 +0100s | FR0000125007 | 32.750 | EUR | 82 | XPAR | 202008032237953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:46.673146 +0100s | FR0000125007 | 32.750 | EUR | 25 | XPAR | 202008032238209 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:48:47.375301 +0100s | FR0000125007 | 32.750 | EUR | 17 | XPAR | 202008032238465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:09.095132 +0100s | FR0000125007 | 32.760 | EUR | 100 | CHIX | 158Q02GAL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:17.005382 +0100s | FR0000125007 | 32.760 | EUR | 100 | XPAR | 202008032241281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:17.011700 +0100s | FR0000125007 | 32.760 | EUR | 7 | XPAR | 202008032241537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:17.808658 +0100s | FR0000125007 | 32.760 | EUR | 56 | XPAR | 202008032241793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:19.210704 +0100s | FR0000125007 | 32.750 | EUR | 47 | XPAR | 202008032242305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:19.216206 +0100s | FR0000125007 | 32.750 | EUR | 201 | XPAR | 202008032242561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:19.222062 +0100s | FR0000125007 | 32.750 | EUR | 14 | CHIX | 158Q02GC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:19.228414 +0100s | FR0000125007 | 32.750 | EUR | 40 | CHIX | 158Q02GC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:19.235615 +0100s | FR0000125007 | 32.750 | EUR | 65 | CHIX | 158Q02GC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:21.913870 +0100s | FR0000125007 | 32.750 | EUR | 55 | CHIX | 158Q02GCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:40.026315 +0100s | FR0000125007 | 32.740 | EUR | 147 | XPAR | 202008032243841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:40.030503 +0100s | FR0000125007 | 32.740 | EUR | 53 | BATE | 058Q011B3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:40.630319 +0100s | FR0000125007 | 32.740 | EUR | 41 | CHIX | 158Q02GFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:40.637208 +0100s | FR0000125007 | 32.740 | EUR | 22 | CHIX | 158Q02GFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:49:52.945657 +0100s | FR0000125007 | 32.730 | EUR | 127 | XPAR | 202008032245633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:15.784665 +0100s | FR0000125007 | 32.750 | EUR | 127 | XPAR | 202008032249217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:23.399018 +0100s | FR0000125007 | 32.750 | EUR | 89 | XPAR | 202008032250241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:31.219082 +0100s | FR0000125007 | 32.760 | EUR | 41 | CHIX | 158Q02GS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.254039 +0100s | FR0000125007 | 32.780 | EUR | 85 | XPAR | 202008032252801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.261626 +0100s | FR0000125007 | 32.780 | EUR | 78 | XPAR | 202008032253057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.269270 +0100s | FR0000125007 | 32.780 | EUR | 72 | XPAR | 202008032253313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.277000 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032253569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.284756 +0100s | FR0000125007 | 32.780 | EUR | 5 | XPAR | 202008032253825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.654305 +0100s | FR0000125007 | 32.770 | EUR | 82 | TRQX | E02dxpm7EhvY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.659742 +0100s | FR0000125007 | 32.770 | EUR | 193 | XPAR | 202008032254593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.667773 +0100s | FR0000125007 | 32.770 | EUR | 138 | CHIX | 158Q02GWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:41.855374 +0100s | FR0000125007 | 32.770 | EUR | 61 | CHIX | 158Q02GWT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:42.255669 +0100s | FR0000125007 | 32.770 | EUR | 77 | XPAR | 202008032255617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:42.261276 +0100s | FR0000125007 | 32.770 | EUR | 1 | CHIX | 158Q02GWU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:43.061735 +0100s | FR0000125007 | 32.770 | EUR | 120 | XPAR | 202008032256641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:49.373036 +0100s | FR0000125007 | 32.770 | EUR | 41 | CHIX | 158Q02GXM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:49.381315 +0100s | FR0000125007 | 32.770 | EUR | 161 | CHIX | 158Q02GXN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:53.582495 +0100s | FR0000125007 | 32.770 | EUR | 32 | TRQX | E02dxpm7EiX1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:55.485912 +0100s | FR0000125007 | 32.760 | EUR | 200 | XPAR | 202008032257921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:50:55.491032 +0100s | FR0000125007 | 32.760 | EUR | 5 | XPAR | 202008032258177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:16.528409 +0100s | FR0000125007 | 32.760 | EUR | 200 | XPAR | 202008032260737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:16.535595 +0100s | FR0000125007 | 32.760 | EUR | 8 | XPAR | 202008032260993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:16.630039 +0100s | FR0000125007 | 32.760 | EUR | 48 | TRQX | E02dxpm7Ejgb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:16.638161 +0100s | FR0000125007 | 32.760 | EUR | 41 | CHIX | 158Q02H1G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:17.527773 +0100s | FR0000125007 | 32.760 | EUR | 30 | CHIX | 158Q02H1L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.032921 +0100s | FR0000125007 | 32.750 | EUR | 179 | XPAR | 202008032262017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.133237 +0100s | FR0000125007 | 32.760 | EUR | 83 | TRQX | E02dxpm7EjoP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.433918 +0100s | FR0000125007 | 32.750 | EUR | 404 | XPAR | 202008032265345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.534347 +0100s | FR0000125007 | 32.750 | EUR | 97 | CHIX | 158Q02H1S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.835583 +0100s | FR0000125007 | 32.740 | EUR | 169 | XPAR | 202008032265857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:20.839022 +0100s | FR0000125007 | 32.740 | EUR | 24 | XPAR | 202008032266113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:21.738726 +0100s | FR0000125007 | 32.740 | EUR | 30 | BATE | 058Q011KK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:51:36.163222 +0100s | FR0000125007 | 32.710 | EUR | 108 | XPAR | 202008032267393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:04.509751 +0100s | FR0000125007 | 32.690 | EUR | 117 | BATE | 058Q011NI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:04.513378 +0100s | FR0000125007 | 32.690 | EUR | 73 | BATE | 058Q011NJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:26.545024 +0100s | FR0000125007 | 32.690 | EUR | 48 | TRQX | E02dxpm7Emwx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:27.045585 +0100s | FR0000125007 | 32.690 | EUR | 6 | TRQX | E02dxpm7EmyZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:31.653351 +0100s | FR0000125007 | 32.690 | EUR | 57 | XPAR | 202008032269185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:32.350917 +0100s | FR0000125007 | 32.690 | EUR | 7 | XPAR | 202008032269441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:37.062494 +0100s | FR0000125007 | 32.680 | EUR | 22 | XPAR | 202008032270465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:37.068495 +0100s | FR0000125007 | 32.680 | EUR | 161 | XPAR | 202008032270721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:37.074787 +0100s | FR0000125007 | 32.680 | EUR | 69 | CHIX | 158Q02HE0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:48.278487 +0100s | FR0000125007 | 32.680 | EUR | 27 | XPAR | 202008032272769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:48.285014 +0100s | FR0000125007 | 32.680 | EUR | 18 | XPAR | 202008032273025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:52:48.578029 +0100s | FR0000125007 | 32.680 | EUR | 69 | XPAR | 202008032273281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:03.999237 +0100s | FR0000125007 | 32.670 | EUR | 71 | XPAR | 202008032273537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:08.909513 +0100s | FR0000125007 | 32.670 | EUR | 61 | CHIX | 158Q02HJG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:08.916309 +0100s | FR0000125007 | 32.670 | EUR | 87 | CHIX | 158Q02HJH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:08.922360 +0100s | FR0000125007 | 32.670 | EUR | 32 | TRQX | E02dxpm7EooK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:14.914300 +0100s | FR0000125007 | 32.670 | EUR | 114 | XPAR | 202008032275073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:14.918983 +0100s | FR0000125007 | 32.670 | EUR | 69 | XPAR | 202008032275329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:17.419731 +0100s | FR0000125007 | 32.670 | EUR | 135 | CHIX | 158Q02HKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:17.427494 +0100s | FR0000125007 | 32.670 | EUR | 7 | CHIX | 158Q02HKK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:18.421075 +0100s | FR0000125007 | 32.660 | EUR | 75 | XPAR | 202008032277377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:20.529027 +0100s | FR0000125007 | 32.650 | EUR | 119 | XPAR | 202008032277633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:40.359705 +0100s | FR0000125007 | 32.660 | EUR | 219 | XPAR | 202008032284289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.979802 +0100s | FR0000125007 | 32.670 | EUR | 401 | XPAR | 202008032286337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.984075 +0100s | FR0000125007 | 32.670 | EUR | 100 | XPAR | 202008032286593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.988018 +0100s | FR0000125007 | 32.670 | EUR | 200 | XPAR | 202008032286849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.991737 +0100s | FR0000125007 | 32.670 | EUR | 52 | XPAR | 202008032287105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.995188 +0100s | FR0000125007 | 32.670 | EUR | 110 | XPAR | 202008032287361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:58.999182 +0100s | FR0000125007 | 32.670 | EUR | 5 | CHIX | 158Q02HUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:59.002510 +0100s | FR0000125007 | 32.670 | EUR | 73 | XPAR | 202008032287617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:53:59.005842 +0100s | FR0000125007 | 32.670 | EUR | 200 | XPAR | 202008032287873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:54:46.753440 +0100s | FR0000125007 | 32.690 | EUR | 82 | CHIX | 158Q02I01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:54:46.759499 +0100s | FR0000125007 | 32.690 | EUR | 201 | XPAR | 202008032291713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:54:47.150748 +0100s | FR0000125007 | 32.690 | EUR | 3 | XPAR | 202008032291969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:54:47.251710 +0100s | FR0000125007 | 32.690 | EUR | 3 | CHIX | 158Q02I02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:54:47.351347 +0100s | FR0000125007 | 32.690 | EUR | 177 | CHIX | 158Q02I03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:05.873247 +0100s | FR0000125007 | 32.700 | EUR | 94 | CHIX | 158Q02I1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:09.379675 +0100s | FR0000125007 | 32.700 | EUR | 143 | XPAR | 202008032293249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:09.479299 +0100s | FR0000125007 | 32.700 | EUR | 69 | CHIX | 158Q02I2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:10.381420 +0100s | FR0000125007 | 32.700 | EUR | 93 | CHIX | 158Q02I35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:10.387920 +0100s | FR0000125007 | 32.700 | EUR | 95 | CHIX | 158Q02I36 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:31.710345 +0100s | FR0000125007 | 32.730 | EUR | 66 | XPAR | 202008032293761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:41.223474 +0100s | FR0000125007 | 32.730 | EUR | 3 | CHIX | 158Q02I8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:57.142779 +0100s | FR0000125007 | 32.730 | EUR | 17 | CHIX | 158Q02IA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:57.542627 +0100s | FR0000125007 | 32.730 | EUR | 22 | CHIX | 158Q02IA7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:58.041903 +0100s | FR0000125007 | 32.730 | EUR | 88 | CHIX | 158Q02IA8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:58.440586 +0100s | FR0000125007 | 32.730 | EUR | 12 | CHIX | 158Q02IA9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:55:59.144896 +0100s | FR0000125007 | 32.730 | EUR | 28 | CHIX | 158Q02IAA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.052164 +0100s | FR0000125007 | 32.720 | EUR | 79 | TRQX | E02dxpm7EwOM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.056697 +0100s | FR0000125007 | 32.720 | EUR | 157 | XPAR | 202008032294017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.062800 +0100s | FR0000125007 | 32.720 | EUR | 66 | BATE | 058Q0124R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.152062 +0100s | FR0000125007 | 32.720 | EUR | 102 | TRQX | E02dxpm7EwPA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.159430 +0100s | FR0000125007 | 32.720 | EUR | 97 | BATE | 058Q0124T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.165986 +0100s | FR0000125007 | 32.720 | EUR | 87 | BATE | 058Q0124U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.173449 +0100s | FR0000125007 | 32.720 | EUR | 102 | TRQX | E02dxpm7EwPc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.551230 +0100s | FR0000125007 | 32.720 | EUR | 200 | XPAR | 202008032296833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.558625 +0100s | FR0000125007 | 32.720 | EUR | 5 | XPAR | 202008032297089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.566057 +0100s | FR0000125007 | 32.720 | EUR | 160 | XPAR | 202008032297345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:04.573386 +0100s | FR0000125007 | 32.730 | EUR | 57 | XPAR | 202008032297601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.262523 +0100s | FR0000125007 | 32.710 | EUR | 12 | BATE | 058Q0125X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.268633 +0100s | FR0000125007 | 32.710 | EUR | 131 | CHIX | 158Q02IDV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.274589 +0100s | FR0000125007 | 32.710 | EUR | 8 | BATE | 058Q0125Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.280223 +0100s | FR0000125007 | 32.710 | EUR | 20 | BATE | 058Q0125Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.285840 +0100s | FR0000125007 | 32.710 | EUR | 53 | BATE | 058Q01260 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.465181 +0100s | FR0000125007 | 32.710 | EUR | 48 | TRQX | E02dxpm7Ewvd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:11.468987 +0100s | FR0000125007 | 32.710 | EUR | 44 | TRQX | E02dxpm7Ewvv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:17.275445 +0100s | FR0000125007 | 32.700 | EUR | 180 | XPAR | 202008032300161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:31.897545 +0100s | FR0000125007 | 32.690 | EUR | 32 | BATE | 058Q0127Y | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:31.901990 +0100s | FR0000125007 | 32.690 | EUR | 7 | BATE | 058Q0127Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:56:31.907846 +0100s | FR0000125007 | 32.690 | EUR | 33 | BATE | 058Q01280 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:16.462124 +0100s | FR0000125007 | 32.700 | EUR | 57 | XPAR | 202008032302977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:16.466141 +0100s | FR0000125007 | 32.700 | EUR | 114 | XPAR | 202008032303233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:16.470686 +0100s | FR0000125007 | 32.700 | EUR | 164 | CHIX | 158Q02IQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:17.464139 +0100s | FR0000125007 | 32.700 | EUR | 279 | XPAR | 202008032305025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:25.176299 +0100s | FR0000125007 | 32.710 | EUR | 96 | CHIX | 158Q02IRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:26.175769 +0100s | FR0000125007 | 32.710 | EUR | 150 | XPAR | 202008032307329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:38.699555 +0100s | FR0000125007 | 32.730 | EUR | 146 | XPAR | 202008032308097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:42.603212 +0100s | FR0000125007 | 32.730 | EUR | 100 | CHIX | 158Q02IW8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:47.609117 +0100s | FR0000125007 | 32.730 | EUR | 2 | CHIX | 158Q02IXC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:47.813023 +0100s | FR0000125007 | 32.730 | EUR | 29 | CHIX | 158Q02IXE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:48.613478 +0100s | FR0000125007 | 32.730 | EUR | 21 | CHIX | 158Q02IXF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:57:49.013691 +0100s | FR0000125007 | 32.730 | EUR | 20 | CHIX | 158Q02IXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:06.233538 +0100s | FR0000125007 | 32.730 | EUR | 91 | XPAR | 202008032311425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:22.654254 +0100s | FR0000125007 | 32.750 | EUR | 141 | XPAR | 202008032313217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:23.156305 +0100s | FR0000125007 | 32.750 | EUR | 269 | XPAR | 202008032313473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:36.674192 +0100s | FR0000125007 | 32.740 | EUR | 57 | TRQX | E02dxpm7F4fg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:36.679678 +0100s | FR0000125007 | 32.740 | EUR | 52 | XPAR | 202008032315009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:36.685088 +0100s | FR0000125007 | 32.740 | EUR | 149 | XPAR | 202008032315265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:36.690945 +0100s | FR0000125007 | 32.740 | EUR | 112 | BATE | 058Q012HS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:37.083148 +0100s | FR0000125007 | 32.740 | EUR | 32 | TRQX | E02dxpm7F4ne | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:58:37.088503 +0100s | FR0000125007 | 32.740 | EUR | 110 | TRQX | E02dxpm7F4ng | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:16.439813 +0100s | FR0000125007 | 32.740 | EUR | 148 | CHIX | 158Q02JBN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:32.159123 +0100s | FR0000125007 | 32.740 | EUR | 490 | XPAR | 202008032318081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:37.369247 +0100s | FR0000125007 | 32.740 | EUR | 119 | CHIX | 158Q02JGK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:37.373059 +0100s | FR0000125007 | 32.740 | EUR | 47 | TRQX | E02dxpm7F7rg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:45.779674 +0100s | FR0000125007 | 32.740 | EUR | 73 | XPAR | 202008032320385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 15:59:59.901855 +0100s | FR0000125007 | 32.750 | EUR | 243 | XPAR | 202008032321665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:40.959255 +0100s | FR0000125007 | 32.760 | EUR | 87 | BATE | 058Q012SU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:41.059594 +0100s | FR0000125007 | 32.760 | EUR | 72 | XPAR | 202008032324225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:43.663352 +0100s | FR0000125007 | 32.770 | EUR | 50 | XPAR | 202008032325761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:43.667016 +0100s | FR0000125007 | 32.770 | EUR | 56 | XPAR | 202008032326017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:43.670508 +0100s | FR0000125007 | 32.770 | EUR | 191 | XPAR | 202008032326273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:45.170542 +0100s | FR0000125007 | 32.770 | EUR | 305 | XPAR | 202008032328321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:45.176187 +0100s | FR0000125007 | 32.770 | EUR | 12 | XPAR | 202008032328577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:45.868617 +0100s | FR0000125007 | 32.770 | EUR | 143 | XPAR | 202008032329601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:46.772286 +0100s | FR0000125007 | 32.770 | EUR | 47 | XPAR | 202008032329857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:46.778336 +0100s | FR0000125007 | 32.770 | EUR | 5 | XPAR | 202008032330113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:47.673205 +0100s | FR0000125007 | 32.770 | EUR | 219 | XPAR | 202008032331137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:49.975944 +0100s | FR0000125007 | 32.770 | EUR | 311 | CHIX | 158Q02JWY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:00:53.977694 +0100s | FR0000125007 | 32.770 | EUR | 55 | XPAR | 202008032331905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.117110 +0100s | FR0000125007 | 32.770 | EUR | 95 | CHIX | 158Q02JZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.123815 +0100s | FR0000125007 | 32.770 | EUR | 12 | BATE | 058Q012VG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.130849 +0100s | FR0000125007 | 32.770 | EUR | 15 | BATE | 058Q012VH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.318973 +0100s | FR0000125007 | 32.770 | EUR | 100 | TRQX | E02dxpm7FDOc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.323643 +0100s | FR0000125007 | 32.770 | EUR | 6 | TRQX | E02dxpm7FDOe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.417289 +0100s | FR0000125007 | 32.770 | EUR | 120 | CHIX | 158Q02K0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.421428 +0100s | FR0000125007 | 32.770 | EUR | 41 | CHIX | 158Q02K0E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:15.425047 +0100s | FR0000125007 | 32.770 | EUR | 120 | XPAR | 202008032333441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:16.018771 +0100s | FR0000125007 | 32.770 | EUR | 3 | CHIX | 158Q02K0G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:16.220781 +0100s | FR0000125007 | 32.770 | EUR | 27 | TRQX | E02dxpm7FDQf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:21.130724 +0100s | FR0000125007 | 32.770 | EUR | 60 | XPAR | 202008032333697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:21.530659 +0100s | FR0000125007 | 32.770 | EUR | 76 | XPAR | 202008032333953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:21.831249 +0100s | FR0000125007 | 32.770 | EUR | 18 | XPAR | 202008032334209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:30.441415 +0100s | FR0000125007 | 32.770 | EUR | 68 | CHIX | 158Q02K2I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:30.447404 +0100s | FR0000125007 | 32.770 | EUR | 111 | CHIX | 158Q02K2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:31.944395 +0100s | FR0000125007 | 32.770 | EUR | 11 | TRQX | E02dxpm7FE7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:31.950431 +0100s | FR0000125007 | 32.770 | EUR | 10 | CHIX | 158Q02K2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:32.645954 +0100s | FR0000125007 | 32.770 | EUR | 29 | CHIX | 158Q02K3N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:32.846704 +0100s | FR0000125007 | 32.770 | EUR | 10 | TRQX | E02dxpm7FECK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:32.852712 +0100s | FR0000125007 | 32.770 | EUR | 9 | BATE | 058Q012W9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:33.448012 +0100s | FR0000125007 | 32.770 | EUR | 8 | TRQX | E02dxpm7FEDf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:33.746802 +0100s | FR0000125007 | 32.770 | EUR | 8 | BATE | 058Q012WA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:33.850870 +0100s | FR0000125007 | 32.770 | EUR | 7 | TRQX | E02dxpm7FEEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:34.055866 +0100s | FR0000125007 | 32.770 | EUR | 19 | BATE | 058Q012WB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:41.059356 +0100s | FR0000125007 | 32.760 | EUR | 77 | XPAR | 202008032335489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:41.758519 +0100s | FR0000125007 | 32.760 | EUR | 68 | CHIX | 158Q02K5H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:42.461092 +0100s | FR0000125007 | 32.760 | EUR | 2 | TRQX | E02dxpm7FEbh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:43.763760 +0100s | FR0000125007 | 32.760 | EUR | 4 | TRQX | E02dxpm7FEep | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:49.967688 +0100s | FR0000125007 | 32.750 | EUR | 4 | CHIX | 158Q02K6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:50.668181 +0100s | FR0000125007 | 32.750 | EUR | 30 | CHIX | 158Q02K6G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:51.967387 +0100s | FR0000125007 | 32.740 | EUR | 100 | XPAR | 202008032336513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:51.972383 +0100s | FR0000125007 | 32.740 | EUR | 66 | XPAR | 202008032336769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:51.976571 +0100s | FR0000125007 | 32.740 | EUR | 13 | BATE | 058Q012XO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:01:51.985480 +0100s | FR0000125007 | 32.740 | EUR | 69 | BATE | 058Q012XP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:10.096130 +0100s | FR0000125007 | 32.730 | EUR | 32 | TRQX | E02dxpm7FG8z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:10.196560 +0100s | FR0000125007 | 32.730 | EUR | 3 | BATE | 058Q01305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:13.201751 +0100s | FR0000125007 | 32.740 | EUR | 34 | CHIX | 158Q02KDB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:13.207829 +0100s | FR0000125007 | 32.740 | EUR | 55 | CHIX | 158Q02KDC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:13.702832 +0100s | FR0000125007 | 32.740 | EUR | 13 | CHIX | 158Q02KDD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:13.708757 +0100s | FR0000125007 | 32.740 | EUR | 51 | CHIX | 158Q02KDE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:02:15.508691 +0100s | FR0000125007 | 32.740 | EUR | 68 | XPAR | 202008032338817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:01.672608 +0100s | FR0000125007 | 32.750 | EUR | 47 | XPAR | 202008032340609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:01.678668 +0100s | FR0000125007 | 32.750 | EUR | 187 | XPAR | 202008032340865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:05.476809 +0100s | FR0000125007 | 32.750 | EUR | 202 | CHIX | 158Q02KLF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:09.680428 +0100s | FR0000125007 | 32.750 | EUR | 16 | CHIX | 158Q02KLW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:10.682672 +0100s | FR0000125007 | 32.750 | EUR | 100 | TRQX | E02dxpm7FIvO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:10.689199 +0100s | FR0000125007 | 32.750 | EUR | 34 | TRQX | E02dxpm7FIvQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:29.511515 +0100s | FR0000125007 | 32.740 | EUR | 180 | XPAR | 202008032341889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:03:56.444898 +0100s | FR0000125007 | 32.740 | EUR | 6 | TRQX | E02dxpm7FLCV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:00.150046 +0100s | FR0000125007 | 32.740 | EUR | 200 | XPAR | 202008032345985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:05.259492 +0100s | FR0000125007 | 32.740 | EUR | 96 | XPAR | 202008032346241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:05.862605 +0100s | FR0000125007 | 32.740 | EUR | 72 | XPAR | 202008032346497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:43.527312 +0100s | FR0000125007 | 32.750 | EUR | 86 | TRQX | E02dxpm7FNNs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:43.537529 +0100s | FR0000125007 | 32.750 | EUR | 277 | XPAR | 202008032349313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:04:43.625246 +0100s | FR0000125007 | 32.750 | EUR | 192 | XPAR | 202008032352641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.459925 +0100s | FR0000125007 | 32.770 | EUR | 100 | XPAR | 202008032355201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.467721 +0100s | FR0000125007 | 32.770 | EUR | 153 | XPAR | 202008032355457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.475351 +0100s | FR0000125007 | 32.770 | EUR | 44 | XPAR | 202008032355713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.484382 +0100s | FR0000125007 | 32.770 | EUR | 66 | XPAR | 202008032355969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.492115 +0100s | FR0000125007 | 32.770 | EUR | 52 | XPAR | 202008032356225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:00.859232 +0100s | FR0000125007 | 32.770 | EUR | 64 | XPAR | 202008032356481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:02.963248 +0100s | FR0000125007 | 32.760 | EUR | 113 | XPAR | 202008032357249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:03.065033 +0100s | FR0000125007 | 32.760 | EUR | 21 | XPAR | 202008032357505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:03.568354 +0100s | FR0000125007 | 32.750 | EUR | 121 | XPAR | 202008032358529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:03.668839 +0100s | FR0000125007 | 32.750 | EUR | 33 | BATE | 058Q013EG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:03.768802 +0100s | FR0000125007 | 32.750 | EUR | 100 | BATE | 058Q013EH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:03.967628 +0100s | FR0000125007 | 32.750 | EUR | 67 | BATE | 058Q013EK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:04.470753 +0100s | FR0000125007 | 32.750 | EUR | 4 | XPAR | 202008032359297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:04.476460 +0100s | FR0000125007 | 32.750 | EUR | 46 | XPAR | 202008032359553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:28.416153 +0100s | FR0000125007 | 32.760 | EUR | 101 | BATE | 058Q013HN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:28.423154 +0100s | FR0000125007 | 32.760 | EUR | 98 | BATE | 058Q013HO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:28.517631 +0100s | FR0000125007 | 32.760 | EUR | 272 | XPAR | 202008032362113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:48.641205 +0100s | FR0000125007 | 32.760 | EUR | 93 | TRQX | E02dxpm7FRMt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:48.644698 +0100s | FR0000125007 | 32.760 | EUR | 75 | XPAR | 202008032362625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:48.648348 +0100s | FR0000125007 | 32.760 | EUR | 37 | BATE | 058Q013IR | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:48.652114 +0100s | FR0000125007 | 32.760 | EUR | 75 | TRQX | E02dxpm7FRNz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:48.842429 +0100s | FR0000125007 | 32.760 | EUR | 146 | BATE | 058Q013J0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:05:49.344906 +0100s | FR0000125007 | 32.760 | EUR | 80 | XPAR | 202008032364161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:06:52.427595 +0100s | FR0000125007 | 32.760 | EUR | 211 | XPAR | 202008032365953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:07:32.985108 +0100s | FR0000125007 | 32.770 | EUR | 78 | XPAR | 202008032370817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:07:33.584554 +0100s | FR0000125007 | 32.770 | EUR | 90 | XPAR | 202008032371073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:07:45.001156 +0100s | FR0000125007 | 32.760 | EUR | 129 | TRQX | E02dxpm7FWtG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:07:45.100356 +0100s | FR0000125007 | 32.760 | EUR | 93 | TRQX | E02dxpm7FWu9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:07:45.801701 +0100s | FR0000125007 | 32.760 | EUR | 78 | XPAR | 202008032371841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:08:35.665012 +0100s | FR0000125007 | 32.760 | EUR | 15 | CHIX | 158Q02M4U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:08:35.671523 +0100s | FR0000125007 | 32.760 | EUR | 46 | CHIX | 158Q02M4V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:08:55.093949 +0100s | FR0000125007 | 32.760 | EUR | 89 | BATE | 058Q013V2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:08:55.997075 +0100s | FR0000125007 | 32.760 | EUR | 102 | XPAR | 202008032373121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:01.302390 +0100s | FR0000125007 | 32.750 | EUR | 144 | XPAR | 202008032373377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:11.415322 +0100s | FR0000125007 | 32.760 | EUR | 74 | XPAR | 202008032376193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:11.419548 +0100s | FR0000125007 | 32.760 | EUR | 73 | BATE | 058Q013VZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:12.016197 +0100s | FR0000125007 | 32.760 | EUR | 61 | XPAR | 202008032376449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:16.728152 +0100s | FR0000125007 | 32.750 | EUR | 73 | XPAR | 202008032377217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:16.737006 +0100s | FR0000125007 | 32.750 | EUR | 61 | BATE | 058Q013WC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:16.745316 +0100s | FR0000125007 | 32.740 | EUR | 114 | CHIX | 158Q02MDD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:16.834525 +0100s | FR0000125007 | 32.720 | EUR | 94 | CHIX | 158Q02MEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.033115 +0100s | FR0000125007 | 32.720 | EUR | 119 | XPAR | 202008032399233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.042230 +0100s | FR0000125007 | 32.720 | EUR | 120 | XPAR | 202008032399489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.051872 +0100s | FR0000125007 | 32.720 | EUR | 27 | XPAR | 202008032399745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.060977 +0100s | FR0000125007 | 32.720 | EUR | 139 | CHIX | 158Q02MF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.132653 +0100s | FR0000125007 | 32.720 | EUR | 48 | TRQX | E02dxpm7Fasn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:18.136111 +0100s | FR0000125007 | 32.720 | EUR | 189 | XPAR | 202008032400769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:19.436904 +0100s | FR0000125007 | 32.720 | EUR | 200 | XPAR | 202008032401537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:19.442740 +0100s | FR0000125007 | 32.720 | EUR | 165 | XPAR | 202008032401793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:24.542831 +0100s | FR0000125007 | 32.720 | EUR | 200 | XPAR | 202008032402049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:24.549521 +0100s | FR0000125007 | 32.720 | EUR | 6 | XPAR | 202008032402305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:26.846619 +0100s | FR0000125007 | 32.720 | EUR | 116 | XPAR | 202008032403329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:53.284295 +0100s | FR0000125007 | 32.740 | EUR | 9 | CHIX | 158Q02MN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:53.288318 +0100s | FR0000125007 | 32.740 | EUR | 29 | CHIX | 158Q02MN2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:53.291963 +0100s | FR0000125007 | 32.740 | EUR | 35 | CHIX | 158Q02MN3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:09:53.295841 +0100s | FR0000125007 | 32.740 | EUR | 15 | CHIX | 158Q02MN4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:26.528269 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032407937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:26.534169 +0100s | FR0000125007 | 32.750 | EUR | 48 | XPAR | 202008032408193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.748894 +0100s | FR0000125007 | 32.750 | EUR | 1,062 | XPAR | 202008032411521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.757983 +0100s | FR0000125007 | 32.750 | EUR | 171 | BATE | 058Q0145T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.769333 +0100s | FR0000125007 | 32.750 | EUR | 249 | CHIX | 158Q02MUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.779257 +0100s | FR0000125007 | 32.750 | EUR | 4 | BATE | 058Q0145U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.785617 +0100s | FR0000125007 | 32.750 | EUR | 8 | CHIX | 158Q02MUZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.848003 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 202008032412033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.851257 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032412289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.854516 +0100s | FR0000125007 | 32.750 | EUR | 122 | XPAR | 202008032412545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.858024 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 202008032412801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.861569 +0100s | FR0000125007 | 32.750 | EUR | 162 | XPAR | 202008032413057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.864818 +0100s | FR0000125007 | 32.750 | EUR | 25 | XPAR | 202008032413313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.868065 +0100s | FR0000125007 | 32.750 | EUR | 212 | XPAR | 202008032413569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.871299 +0100s | FR0000125007 | 32.750 | EUR | 165 | XPAR | 202008032413825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.874471 +0100s | FR0000125007 | 32.750 | EUR | 110 | XPAR | 202008032414081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.877625 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032414337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.880791 +0100s | FR0000125007 | 32.750 | EUR | 41 | XPAR | 202008032414593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.883976 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 202008032414849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.888507 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032415105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.892485 +0100s | FR0000125007 | 32.750 | EUR | 168 | XPAR | 202008032415361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.897577 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 202008032415617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.903054 +0100s | FR0000125007 | 32.750 | EUR | 100 | CHIX | 158Q02MV3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:44.907977 +0100s | FR0000125007 | 32.750 | EUR | 47 | CHIX | 158Q02MV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:45.051731 +0100s | FR0000125007 | 32.750 | EUR | 2 | TRQX | E02dxpm7FfHe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:45.551399 +0100s | FR0000125007 | 32.750 | EUR | 85 | CHIX | 158Q02MVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:47.255164 +0100s | FR0000125007 | 32.750 | EUR | 447 | XPAR | 202008032416129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:10:47.259681 +0100s | FR0000125007 | 32.750 | EUR | 82 | CHIX | 158Q02MWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:06.385395 +0100s | FR0000125007 | 32.750 | EUR | 153 | TRQX | E02dxpm7FgUV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:06.391663 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032417409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:06.397513 +0100s | FR0000125007 | 32.750 | EUR | 400 | XPAR | 202008032417665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:06.402226 +0100s | FR0000125007 | 32.750 | EUR | 18 | XPAR | 202008032417921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:06.406600 +0100s | FR0000125007 | 32.750 | EUR | 111 | BATE | 058Q0149Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:15.097297 +0100s | FR0000125007 | 32.760 | EUR | 113 | CHIX | 158Q02N1M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:15.295509 +0100s | FR0000125007 | 32.760 | EUR | 20 | XPAR | 202008032420993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:15.301410 +0100s | FR0000125007 | 32.760 | EUR | 200 | XPAR | 202008032421249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:11:16.000329 +0100s | FR0000125007 | 32.760 | EUR | 97 | CHIX | 158Q02N1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:38.421109 +0100s | FR0000125007 | 32.780 | EUR | 56 | XPAR | 202008032425089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:38.425252 +0100s | FR0000125007 | 32.780 | EUR | 377 | XPAR | 202008032425345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:38.429698 +0100s | FR0000125007 | 32.780 | EUR | 51 | BATE | 058Q014I0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:45.433475 +0100s | FR0000125007 | 32.780 | EUR | 307 | XPAR | 202008032427649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:45.439437 +0100s | FR0000125007 | 32.780 | EUR | 329 | XPAR | 202008032427905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:45.445724 +0100s | FR0000125007 | 32.780 | EUR | 160 | CHIX | 158Q02NHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:45.452367 +0100s | FR0000125007 | 32.780 | EUR | 90 | CHIX | 158Q02NHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:47.038016 +0100s | FR0000125007 | 32.780 | EUR | 244 | XPAR | 202008032428417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:47.043961 +0100s | FR0000125007 | 32.780 | EUR | 323 | XPAR | 202008032428673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:47.138178 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032428929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:53.151283 +0100s | FR0000125007 | 32.780 | EUR | 124 | CHIX | 158Q02NIW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:53.246542 +0100s | FR0000125007 | 32.780 | EUR | 200 | XPAR | 202008032429185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:53.252976 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032429441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.959242 +0100s | FR0000125007 | 32.780 | EUR | 153 | XPAR | 202008032429697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.968232 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032429953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.974812 +0100s | FR0000125007 | 32.780 | EUR | 200 | XPAR | 202008032430209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.981025 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008032430465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.987500 +0100s | FR0000125007 | 32.780 | EUR | 197 | XPAR | 202008032430721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:57.993982 +0100s | FR0000125007 | 32.780 | EUR | 170 | XPAR | 202008032430977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:12:58.000342 +0100s | FR0000125007 | 32.780 | EUR | 87 | XPAR | 202008032431233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:17.489096 +0100s | FR0000125007 | 32.780 | EUR | 58 | BATE | 058Q014MC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:27.805821 +0100s | FR0000125007 | 32.770 | EUR | 264 | XPAR | 202008032432257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:28.107278 +0100s | FR0000125007 | 32.770 | EUR | 76 | CHIX | 158Q02NRK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:28.810444 +0100s | FR0000125007 | 32.760 | EUR | 269 | XPAR | 202008032435329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:28.816845 +0100s | FR0000125007 | 32.760 | EUR | 115 | BATE | 058Q014NW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:41.227988 +0100s | FR0000125007 | 32.750 | EUR | 93 | XPAR | 202008032436097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:41.231424 +0100s | FR0000125007 | 32.750 | EUR | 80 | XPAR | 202008032436353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:41.329057 +0100s | FR0000125007 | 32.750 | EUR | 31 | CHIX | 158Q02NUH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:41.337104 +0100s | FR0000125007 | 32.750 | EUR | 53 | CHIX | 158Q02NUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:49.955732 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 202008032441729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:49.961709 +0100s | FR0000125007 | 32.750 | EUR | 65 | XPAR | 202008032441985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:13:50.656103 +0100s | FR0000125007 | 32.750 | EUR | 150 | XPAR | 202008032442241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:14:06.397277 +0100s | FR0000125007 | 32.730 | EUR | 48 | CHIX | 158Q02O1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:14:06.402639 +0100s | FR0000125007 | 32.730 | EUR | 25 | XPAR | 202008032442753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:14:06.406688 +0100s | FR0000125007 | 32.730 | EUR | 184 | XPAR | 202008032443009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:14:47.176376 +0100s | FR0000125007 | 32.730 | EUR | 9 | CHIX | 158Q02O8R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:14:47.183560 +0100s | FR0000125007 | 32.730 | EUR | 48 | CHIX | 158Q02O8S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:02.305087 +0100s | FR0000125007 | 32.720 | EUR | 90 | XPAR | 202008032443777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:08.621235 +0100s | FR0000125007 | 32.730 | EUR | 239 | XPAR | 202008032449665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:08.627107 +0100s | FR0000125007 | 32.730 | EUR | 162 | XPAR | 202008032449921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:08.633600 +0100s | FR0000125007 | 32.730 | EUR | 243 | XPAR | 202008032450177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:08.926786 +0100s | FR0000125007 | 32.730 | EUR | 41 | CHIX | 158Q02OEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:44.992612 +0100s | FR0000125007 | 32.740 | EUR | 24 | XPAR | 202008032455041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:45.996141 +0100s | FR0000125007 | 32.740 | EUR | 230 | XPAR | 202008032455297 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:15:46.998071 +0100s | FR0000125007 | 32.740 | EUR | 151 | XPAR | 202008032455553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:05.453043 +0100s | FR0000125007 | 32.750 | EUR | 50 | BATE | 058Q0151T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:05.649508 +0100s | FR0000125007 | 32.750 | EUR | 466 | XPAR | 202008032461185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:06.354159 +0100s | FR0000125007 | 32.750 | EUR | 160 | CHIX | 158Q02OOV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:06.366545 +0100s | FR0000125007 | 32.750 | EUR | 100 | CHIX | 158Q02OOW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:06.549963 +0100s | FR0000125007 | 32.750 | EUR | 98 | XPAR | 202008032461953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:06.553524 +0100s | FR0000125007 | 32.750 | EUR | 335 | XPAR | 202008032462209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:15.770883 +0100s | FR0000125007 | 32.750 | EUR | 85 | XPAR | 202008032463489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:16.671042 +0100s | FR0000125007 | 32.750 | EUR | 67 | XPAR | 202008032463745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:20.279424 +0100s | FR0000125007 | 32.750 | EUR | 148 | XPAR | 202008032467585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:20.284192 +0100s | FR0000125007 | 32.750 | EUR | 46 | XPAR | 202008032467841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:21.182699 +0100s | FR0000125007 | 32.750 | EUR | 500 | XPAR | 202008032468097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:21.188845 +0100s | FR0000125007 | 32.750 | EUR | 11 | XPAR | 202008032468353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:21.886080 +0100s | FR0000125007 | 32.750 | EUR | 320 | XPAR | 202008032469377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:21.894828 +0100s | FR0000125007 | 32.750 | EUR | 12 | XPAR | 202008032469633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:22.788029 +0100s | FR0000125007 | 32.750 | EUR | 500 | XPAR | 202008032469889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:22.793800 +0100s | FR0000125007 | 32.750 | EUR | 13 | XPAR | 202008032470145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:23.691409 +0100s | FR0000125007 | 32.750 | EUR | 162 | XPAR | 202008032470401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:31.308864 +0100s | FR0000125007 | 32.760 | EUR | 261 | CHIX | 158Q02OUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:16:39.626046 +0100s | FR0000125007 | 32.760 | EUR | 56 | BATE | 058Q0155X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:03.688870 +0100s | FR0000125007 | 32.790 | EUR | 4 | XPAR | 202008032476289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:06.691681 +0100s | FR0000125007 | 32.790 | EUR | 200 | XPAR | 202008032476801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:06.695360 +0100s | FR0000125007 | 32.790 | EUR | 150 | XPAR | 202008032477057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:06.699097 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032477313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:06.702650 +0100s | FR0000125007 | 32.790 | EUR | 200 | XPAR | 202008032477569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:06.706169 +0100s | FR0000125007 | 32.790 | EUR | 93 | XPAR | 202008032477825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:26.836639 +0100s | FR0000125007 | 32.780 | EUR | 177 | XPAR | 202008032478593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:27.139113 +0100s | FR0000125007 | 32.780 | EUR | 67 | XPAR | 202008032480129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:34.054652 +0100s | FR0000125007 | 32.790 | EUR | 120 | CHIX | 158Q02PAE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:34.058496 +0100s | FR0000125007 | 32.790 | EUR | 100 | CHIX | 158Q02PAF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:35.362947 +0100s | FR0000125007 | 32.780 | EUR | 294 | XPAR | 202008032481153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:36.361314 +0100s | FR0000125007 | 32.780 | EUR | 182 | XPAR | 202008032482945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:36.368339 +0100s | FR0000125007 | 32.780 | EUR | 95 | CHIX | 158Q02PC9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:36.961677 +0100s | FR0000125007 | 32.780 | EUR | 3 | CHIX | 158Q02PCE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:17:37.364554 +0100s | FR0000125007 | 32.780 | EUR | 28 | CHIX | 158Q02PCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:07.630559 +0100s | FR0000125007 | 32.800 | EUR | 8 | CHIX | 158Q02PG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:07.636677 +0100s | FR0000125007 | 32.800 | EUR | 48 | CHIX | 158Q02PG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:13.646086 +0100s | FR0000125007 | 32.800 | EUR | 96 | XPAR | 202008032485249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:21.162825 +0100s | FR0000125007 | 32.800 | EUR | 80 | XPAR | 202008032486529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:26.469667 +0100s | FR0000125007 | 32.800 | EUR | 100 | CHIX | 158Q02PJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:30.481031 +0100s | FR0000125007 | 32.790 | EUR | 211 | XPAR | 202008032487809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:30.786488 +0100s | FR0000125007 | 32.790 | EUR | 29 | XPAR | 202008032489089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:30.793513 +0100s | FR0000125007 | 32.790 | EUR | 50 | XPAR | 202008032489345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:31.186354 +0100s | FR0000125007 | 32.790 | EUR | 91 | CHIX | 158Q02PKL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:32.288653 +0100s | FR0000125007 | 32.790 | EUR | 75 | XPAR | 202008032489857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:33.692328 +0100s | FR0000125007 | 32.790 | EUR | 167 | XPAR | 202008032490369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:45.617925 +0100s | FR0000125007 | 32.800 | EUR | 23 | CHIX | 158Q02PNT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:45.624145 +0100s | FR0000125007 | 32.800 | EUR | 121 | CHIX | 158Q02PNU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:18:45.916777 +0100s | FR0000125007 | 32.800 | EUR | 4 | XPAR | 202008032492417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:00.153681 +0100s | FR0000125007 | 32.800 | EUR | 64 | CHIX | 158Q02PQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:01.154679 +0100s | FR0000125007 | 32.800 | EUR | 200 | XPAR | 202008032493953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:01.158385 +0100s | FR0000125007 | 32.800 | EUR | 54 | XPAR | 202008032494209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:02.056226 +0100s | FR0000125007 | 32.800 | EUR | 145 | CHIX | 158Q02PRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:14.785019 +0100s | FR0000125007 | 32.800 | EUR | 47 | BATE | 058Q015KJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:18.594890 +0100s | FR0000125007 | 32.810 | EUR | 92 | CHIX | 158Q02PV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:18.604406 +0100s | FR0000125007 | 32.810 | EUR | 83 | CHIX | 158Q02PV5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:18.612863 +0100s | FR0000125007 | 32.810 | EUR | 200 | XPAR | 202008032497281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:18.625036 +0100s | FR0000125007 | 32.810 | EUR | 51 | XPAR | 202008032497537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:18.635541 +0100s | FR0000125007 | 32.810 | EUR | 61 | XPAR | 202008032497793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:19.897264 +0100s | FR0000125007 | 32.810 | EUR | 64 | XPAR | 202008032498049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:19:20.799158 +0100s | FR0000125007 | 32.810 | EUR | 88 | XPAR | 202008032498305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.382726 +0100s | FR0000125007 | 32.820 | EUR | 113 | BATE | 058Q015TK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.386299 +0100s | FR0000125007 | 32.820 | EUR | 147 | CHIX | 158Q02QD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.482025 +0100s | FR0000125007 | 32.820 | EUR | 60 | BATE | 058Q015TN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.489319 +0100s | FR0000125007 | 32.820 | EUR | 155 | CHIX | 158Q02QD6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.682854 +0100s | FR0000125007 | 32.820 | EUR | 100 | XPAR | 202008032502145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:21.686347 +0100s | FR0000125007 | 32.820 | EUR | 32 | XPAR | 202008032502401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:22.484716 +0100s | FR0000125007 | 32.820 | EUR | 200 | XPAR | 202008032502657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:22.491596 +0100s | FR0000125007 | 32.820 | EUR | 100 | XPAR | 202008032502913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:22.498618 +0100s | FR0000125007 | 32.820 | EUR | 17 | XPAR | 202008032503169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:23.089592 +0100s | FR0000125007 | 32.820 | EUR | 76 | XPAR | 202008032503425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:24.788788 +0100s | FR0000125007 | 32.820 | EUR | 57 | CHIX | 158Q02QDI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:27.993945 +0100s | FR0000125007 | 32.820 | EUR | 73 | XPAR | 202008032504705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:28.396172 +0100s | FR0000125007 | 32.820 | EUR | 21 | BATE | 058Q015U1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:28.698594 +0100s | FR0000125007 | 32.820 | EUR | 139 | XPAR | 202008032504961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:42.236021 +0100s | FR0000125007 | 32.830 | EUR | 60 | XPAR | 202008032506241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:42.242624 +0100s | FR0000125007 | 32.830 | EUR | 94 | CHIX | 158Q02QIG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:47.043945 +0100s | FR0000125007 | 32.830 | EUR | 53 | XPAR | 202008032506497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:47.048229 +0100s | FR0000125007 | 32.830 | EUR | 56 | XPAR | 202008032506753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:20:47.547501 +0100s | FR0000125007 | 32.830 | EUR | 24 | XPAR | 202008032507009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:24.431228 +0100s | FR0000125007 | 32.840 | EUR | 150 | XPAR | 202008032509825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:24.532596 +0100s | FR0000125007 | 32.840 | EUR | 45 | XPAR | 202008032510081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:24.539483 +0100s | FR0000125007 | 32.840 | EUR | 90 | BATE | 058Q0161M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:24.546069 +0100s | FR0000125007 | 32.840 | EUR | 104 | CHIX | 158Q02QSP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:24.833265 +0100s | FR0000125007 | 32.830 | EUR | 41 | CHIX | 158Q02QT6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:26.640567 +0100s | FR0000125007 | 32.830 | EUR | 265 | XPAR | 202008032511361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:27.344927 +0100s | FR0000125007 | 32.830 | EUR | 210 | CHIX | 158Q02QTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:34.061150 +0100s | FR0000125007 | 32.830 | EUR | 60 | CHIX | 158Q02QVU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:56.015007 +0100s | FR0000125007 | 32.810 | EUR | 191 | XPAR | 202008032514177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:56.020995 +0100s | FR0000125007 | 32.810 | EUR | 65 | XPAR | 202008032514689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:56.514057 +0100s | FR0000125007 | 32.810 | EUR | 70 | BATE | 058Q0164E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:21:56.517424 +0100s | FR0000125007 | 32.810 | EUR | 4 | BATE | 058Q0164F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:02.325177 +0100s | FR0000125007 | 32.800 | EUR | 3 | XPAR | 202008032516993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:09.144852 +0100s | FR0000125007 | 32.800 | EUR | 180 | XPAR | 202008032518017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:09.152826 +0100s | FR0000125007 | 32.800 | EUR | 164 | XPAR | 202008032518273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:09.343815 +0100s | FR0000125007 | 32.800 | EUR | 134 | XPAR | 202008032519041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:09.445493 +0100s | FR0000125007 | 32.800 | EUR | 56 | CHIX | 158Q02R3A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:28.293330 +0100s | FR0000125007 | 32.780 | EUR | 72 | CHIX | 158Q02R8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:34.405713 +0100s | FR0000125007 | 32.780 | EUR | 82 | XPAR | 202008032522113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:34.410347 +0100s | FR0000125007 | 32.780 | EUR | 50 | XPAR | 202008032522369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:42.527763 +0100s | FR0000125007 | 32.770 | EUR | 183 | CHIX | 158Q02RCF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:43.532340 +0100s | FR0000125007 | 32.770 | EUR | 115 | XPAR | 202008032524673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:49.547098 +0100s | FR0000125007 | 32.760 | EUR | 60 | XPAR | 202008032525185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:49.553592 +0100s | FR0000125007 | 32.760 | EUR | 95 | XPAR | 202008032525441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:22:51.855895 +0100s | FR0000125007 | 32.770 | EUR | 56 | CHIX | 158Q02RDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:02.384734 +0100s | FR0000125007 | 32.780 | EUR | 129 | XPAR | 202008032528513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:03.085922 +0100s | FR0000125007 | 32.780 | EUR | 108 | XPAR | 202008032528769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:03.788863 +0100s | FR0000125007 | 32.780 | EUR | 6 | XPAR | 202008032529025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:13.809833 +0100s | FR0000125007 | 32.790 | EUR | 67 | XPAR | 202008032534401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:13.815715 +0100s | FR0000125007 | 32.790 | EUR | 25 | XPAR | 202008032534657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:13.821486 +0100s | FR0000125007 | 32.790 | EUR | 53 | XPAR | 202008032534913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:22.037241 +0100s | FR0000125007 | 32.790 | EUR | 200 | XPAR | 202008032536449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:31.959590 +0100s | FR0000125007 | 32.780 | EUR | 776 | XPAR | 202008032537473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:32.061157 +0100s | FR0000125007 | 32.790 | EUR | 114 | CHIX | 158Q02RLA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:32.069942 +0100s | FR0000125007 | 32.790 | EUR | 127 | CHIX | 158Q02RLB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:42.184887 +0100s | FR0000125007 | 32.780 | EUR | 415 | XPAR | 202008032541057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:42.188862 +0100s | FR0000125007 | 32.780 | EUR | 97 | CHIX | 158Q02RMI | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:47.805396 +0100s | FR0000125007 | 32.790 | EUR | 194 | XPAR | 202008032542593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:49.110617 +0100s | FR0000125007 | 32.790 | EUR | 104 | CHIX | 158Q02RQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:50.110955 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 202008032542849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:50.115362 +0100s | FR0000125007 | 32.790 | EUR | 2 | XPAR | 202008032543105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:50.412159 +0100s | FR0000125007 | 32.790 | EUR | 50 | XPAR | 202008032543361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:50.418262 +0100s | FR0000125007 | 32.790 | EUR | 3 | XPAR | 202008032543617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:53.823492 +0100s | FR0000125007 | 32.780 | EUR | 93 | XPAR | 202008032544897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:23:53.828013 +0100s | FR0000125007 | 32.780 | EUR | 487 | XPAR | 202008032545153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:21.280300 +0100s | FR0000125007 | 32.790 | EUR | 68 | CHIX | 158Q02RXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.106417 +0100s | FR0000125007 | 32.780 | EUR | 69 | CHIX | 158Q02RZQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.208645 +0100s | FR0000125007 | 32.780 | EUR | 33 | BATE | 058Q016KW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.304575 +0100s | FR0000125007 | 32.780 | EUR | 67 | XPAR | 202008032547969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.810589 +0100s | FR0000125007 | 32.780 | EUR | 11 | BATE | 058Q016KX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.818611 +0100s | FR0000125007 | 32.780 | EUR | 61 | BATE | 058Q016KY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:30.909056 +0100s | FR0000125007 | 32.780 | EUR | 56 | CHIX | 158Q02RZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:32.813786 +0100s | FR0000125007 | 32.780 | EUR | 62 | XPAR | 202008032548481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:39.226575 +0100s | FR0000125007 | 32.780 | EUR | 80 | XPAR | 202008032549249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:39.926552 +0100s | FR0000125007 | 32.780 | EUR | 93 | XPAR | 202008032549505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:24:51.049283 +0100s | FR0000125007 | 32.780 | EUR | 70 | XPAR | 202008032550017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:01.381500 +0100s | FR0000125007 | 32.770 | EUR | 167 | XPAR | 202008032550273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:01.385976 +0100s | FR0000125007 | 32.770 | EUR | 143 | BATE | 058Q016N8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:01.778459 +0100s | FR0000125007 | 32.770 | EUR | 16 | CHIX | 158Q02S53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:02.679852 +0100s | FR0000125007 | 32.770 | EUR | 24 | CHIX | 158Q02S59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.291514 +0100s | FR0000125007 | 32.770 | EUR | 61 | XPAR | 202008032554881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.392226 +0100s | FR0000125007 | 32.770 | EUR | 4 | CHIX | 158Q02SER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.396696 +0100s | FR0000125007 | 32.770 | EUR | 78 | CHIX | 158Q02SES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.592352 +0100s | FR0000125007 | 32.770 | EUR | 84 | XPAR | 202008032555137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.596293 +0100s | FR0000125007 | 32.770 | EUR | 26 | XPAR | 202008032555393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:43.600501 +0100s | FR0000125007 | 32.770 | EUR | 67 | XPAR | 202008032555649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:44.197358 +0100s | FR0000125007 | 32.770 | EUR | 51 | XPAR | 202008032555905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:25:45.097998 +0100s | FR0000125007 | 32.770 | EUR | 3 | XPAR | 202008032556417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:36.032695 +0100s | FR0000125007 | 32.800 | EUR | 41 | CHIX | 158Q02SPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:36.836520 +0100s | FR0000125007 | 32.800 | EUR | 113 | CHIX | 158Q02SPM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:47.963675 +0100s | FR0000125007 | 32.800 | EUR | 2 | CHIX | 158Q02SQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:48.565589 +0100s | FR0000125007 | 32.800 | EUR | 25 | CHIX | 158Q02SQB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:48.663125 +0100s | FR0000125007 | 32.800 | EUR | 97 | CHIX | 158Q02SQC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:48.672081 +0100s | FR0000125007 | 32.800 | EUR | 4 | CHIX | 158Q02SQD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:49.270801 +0100s | FR0000125007 | 32.800 | EUR | 74 | CHIX | 158Q02SQH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:54.081087 +0100s | FR0000125007 | 32.790 | EUR | 5 | XPAR | 202008032558721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:57.591571 +0100s | FR0000125007 | 32.790 | EUR | 123 | XPAR | 202008032558977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:57.598151 +0100s | FR0000125007 | 32.790 | EUR | 65 | XPAR | 202008032559745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:59.596817 +0100s | FR0000125007 | 32.790 | EUR | 31 | BATE | 058Q016YH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:26:59.997763 +0100s | FR0000125007 | 32.790 | EUR | 14 | BATE | 058Q016YJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:00.300883 +0100s | FR0000125007 | 32.790 | EUR | 65 | BATE | 058Q016YK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:00.598071 +0100s | FR0000125007 | 32.790 | EUR | 15 | BATE | 058Q016YP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:01.402408 +0100s | FR0000125007 | 32.790 | EUR | 23 | BATE | 058Q016YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:18.847669 +0100s | FR0000125007 | 32.780 | EUR | 109 | XPAR | 202008032561025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:35.617573 +0100s | FR0000125007 | 32.780 | EUR | 98 | XPAR | 202008032563329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:35.623784 +0100s | FR0000125007 | 32.780 | EUR | 28 | XPAR | 202008032563585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:35.629270 +0100s | FR0000125007 | 32.780 | EUR | 55 | XPAR | 202008032563841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:35.634149 +0100s | FR0000125007 | 32.780 | EUR | 62 | CHIX | 158Q02SYI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:47.149318 +0100s | FR0000125007 | 32.800 | EUR | 28 | XPAR | 202008032568705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:47.156434 +0100s | FR0000125007 | 32.800 | EUR | 9 | XPAR | 202008032568961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:27:48.754121 +0100s | FR0000125007 | 32.800 | EUR | 2 | XPAR | 202008032569217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:03.486753 +0100s | FR0000125007 | 32.800 | EUR | 10 | BATE | 058Q0178P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:39.178883 +0100s | FR0000125007 | 32.820 | EUR | 200 | XPAR | 202008032576385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:39.183763 +0100s | FR0000125007 | 32.820 | EUR | 500 | XPAR | 202008032576641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:39.188784 +0100s | FR0000125007 | 32.820 | EUR | 7 | XPAR | 202008032576897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:39.193739 +0100s | FR0000125007 | 32.820 | EUR | 41 | XPAR | 202008032577153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:42.190800 +0100s | FR0000125007 | 32.820 | EUR | 355 | XPAR | 202008032577409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:59.131660 +0100s | FR0000125007 | 32.820 | EUR | 193 | XPAR | 202008032579201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:59.146144 +0100s | FR0000125007 | 32.820 | EUR | 93 | XPAR | 202008032580481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200803 16:28:59.149927 +0100s | FR0000125007 | 32.820 | EUR | 128 | CHIX | 158Q02TND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:00:32.628506 +0100s | FR0000125007 | 32.960 | EUR | 60 | XPAR | 202008043841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:00:32.632516 +0100s | FR0000125007 | 32.970 | EUR | 60 | CHIX | 158Q0004U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:00:32.636269 +0100s | FR0000125007 | 32.950 | EUR | 60 | TRQX | E02egnG2TSwQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:01:00.094496 +0100s | FR0000125007 | 32.970 | EUR | 141 | XPAR | 2020080439169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:01:00.100229 +0100s | FR0000125007 | 32.970 | EUR | 50 | BATE | 058Q0003D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:01:00.105576 +0100s | FR0000125007 | 32.970 | EUR | 10 | BATE | 058Q0003E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:01:00.110861 +0100s | FR0000125007 | 32.960 | EUR | 34 | CHIX | 158Q000AA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:01:00.115554 +0100s | FR0000125007 | 32.970 | EUR | 129 | XPAR | 2020080440449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:04:43.373763 +0100s | FR0000125007 | 32.990 | EUR | 46 | CHIX | 158Q0014O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:04:54.287702 +0100s | FR0000125007 | 32.970 | EUR | 186 | XPAR | 2020080464257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:04:54.291303 +0100s | FR0000125007 | 32.950 | EUR | 88 | CHIX | 158Q0015U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:08.117459 +0100s | FR0000125007 | 32.980 | EUR | 37 | XPAR | 2020080466561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:13.629521 +0100s | FR0000125007 | 32.990 | EUR | 199 | XPAR | 2020080468353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:20.142315 +0100s | FR0000125007 | 32.990 | EUR | 200 | XPAR | 2020080468609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:20.544453 +0100s | FR0000125007 | 32.990 | EUR | 51 | BATE | 058Q000DU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:20.850492 +0100s | FR0000125007 | 32.990 | EUR | 1 | BATE | 058Q000E0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.146781 +0100s | FR0000125007 | 32.990 | EUR | 140 | BATE | 058Q000E2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.150282 +0100s | FR0000125007 | 32.990 | EUR | 17 | BATE | 058Q000E3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.549461 +0100s | FR0000125007 | 32.980 | EUR | 8 | XPAR | 2020080469121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.648292 +0100s | FR0000125007 | 32.980 | EUR | 192 | XPAR | 2020080469377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.651532 +0100s | FR0000125007 | 32.980 | EUR | 26 | XPAR | 2020080469633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.654828 +0100s | FR0000125007 | 32.980 | EUR | 3 | XPAR | 2020080469889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.658543 +0100s | FR0000125007 | 32.980 | EUR | 77 | CHIX | 158Q001CT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.662155 +0100s | FR0000125007 | 32.980 | EUR | 133 | CHIX | 158Q001CU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.665853 +0100s | FR0000125007 | 32.980 | EUR | 32 | BATE | 058Q000E7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:21.669455 +0100s | FR0000125007 | 32.980 | EUR | 18 | BATE | 058Q000E8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:22.051292 +0100s | FR0000125007 | 32.990 | EUR | 60 | TRQX | E02egnG2TfY9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:22.150011 +0100s | FR0000125007 | 32.990 | EUR | 67 | BATE | 058Q000EJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:22.153508 +0100s | FR0000125007 | 32.990 | EUR | 92 | CHIX | 158Q001D0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.768190 +0100s | FR0000125007 | 33.000 | EUR | 157 | XPAR | 2020080471425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.772620 +0100s | FR0000125007 | 32.990 | EUR | 63 | CHIX | 158Q001EN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.776965 +0100s | FR0000125007 | 32.990 | EUR | 63 | CHIX | 158Q001EO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.782170 +0100s | FR0000125007 | 32.990 | EUR | 89 | BATE | 058Q000F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.791662 +0100s | FR0000125007 | 32.990 | EUR | 168 | XPAR | 2020080473217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:31.869822 +0100s | FR0000125007 | 32.990 | EUR | 136 | XPAR | 2020080473473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:37.576132 +0100s | FR0000125007 | 32.990 | EUR | 200 | XPAR | 2020080473729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:37.579312 +0100s | FR0000125007 | 32.970 | EUR | 117 | XPAR | 2020080474241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:41.683278 +0100s | FR0000125007 | 32.960 | EUR | 117 | XPAR | 2020080474753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:41.687531 +0100s | FR0000125007 | 32.950 | EUR | 78 | CHIX | 158Q001GW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:44.587729 +0100s | FR0000125007 | 32.940 | EUR | 146 | XPAR | 2020080476033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:44.592901 +0100s | FR0000125007 | 32.930 | EUR | 63 | CHIX | 158Q001I9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:44.687302 +0100s | FR0000125007 | 32.940 | EUR | 216 | XPAR | 2020080476801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:44.692152 +0100s | FR0000125007 | 32.970 | EUR | 57 | TRQX | E02egnG2Th27 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:52.905089 +0100s | FR0000125007 | 32.950 | EUR | 333 | XPAR | 2020080477825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.313102 +0100s | FR0000125007 | 32.950 | EUR | 5 | XPAR | 2020080478593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.317334 +0100s | FR0000125007 | 32.950 | EUR | 82 | CHIX | 158Q001LH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.321253 +0100s | FR0000125007 | 32.950 | EUR | 22 | CHIX | 158Q001LI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.325876 +0100s | FR0000125007 | 32.950 | EUR | 195 | XPAR | 2020080478849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.329386 +0100s | FR0000125007 | 32.950 | EUR | 125 | XPAR | 2020080479105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:05:57.332812 +0100s | FR0000125007 | 32.950 | EUR | 73 | XPAR | 2020080479361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:00.215226 +0100s | FR0000125007 | 32.950 | EUR | 99 | XPAR | 2020080480129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:00.219036 +0100s | FR0000125007 | 32.930 | EUR | 30 | TRQX | E02egnG2Ti0m | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:00.222658 +0100s | FR0000125007 | 32.930 | EUR | 30 | BATE | 058Q000GP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:00.226012 +0100s | FR0000125007 | 32.950 | EUR | 128 | XPAR | 2020080480897 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:00.415916 +0100s | FR0000125007 | 32.950 | EUR | 200 | XPAR | 20200804811153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:01.116843 +0100s | FR0000125007 | 32.950 | EUR | 200 | XPAR | 20200804811409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:01.119991 +0100s | FR0000125007 | 32.950 | EUR | 130 | XPAR | 20200804811665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:03.525180 +0100s | FR0000125007 | 32.910 | EUR | 133 | XPAR | 20200804811921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.329080 +0100s | FR0000125007 | 32.910 | EUR | 60 | TRQX | E02egnG2TiNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.332945 +0100s | FR0000125007 | 32.910 | EUR | 216 | XPAR | 20200804812433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.337046 +0100s | FR0000125007 | 32.910 | EUR | 78 | TRQX | E02egnG2TiNg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.340987 +0100s | FR0000125007 | 32.920 | EUR | 65 | CHIX | 158Q001NI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.631092 +0100s | FR0000125007 | 32.920 | EUR | 20 | XPAR | 20200804834 57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:04.731056 +0100s | FR0000125007 | 32.920 | EUR | 45 | XPAR | 20200804837 13 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:05.831855 +0100s | FR0000125007 | 32.900 | EUR | 98 | XPAR | 20200804855 05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:05.835681 +0100s | FR0000125007 | 32.900 | EUR | 64 | BATE | 058Q000HB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:05.839647 +0100s | FR0000125007 | 32.900 | EUR | 73 | CHIX | 158Q001NR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:12.647070 +0100s | FR0000125007 | 32.890 | EUR | 200 | XPAR | 20200804860 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:12.651931 +0100s | FR0000125007 | 32.890 | EUR | 170 | XPAR | 20200804862 73 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:12.656098 +0100s | FR0000125007 | 32.890 | EUR | 104 | CHIX | 158Q001QF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:12.946432 +0100s | FR0000125007 | 32.880 | EUR | 28 | XPAR | 20200804878 09 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:13.448306 +0100s | FR0000125007 | 32.860 | EUR | 68 | XPAR | 20200804883 21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:14.450344 +0100s | FR0000125007 | 32.850 | EUR | 106 | XPAR | 20200804896 01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:21.763573 +0100s | FR0000125007 | 32.880 | EUR | 367 | XPAR | 20200804911 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:21.767120 +0100s | FR0000125007 | 32.870 | EUR | 61 | TRQX | E02egnG2TjjN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:21.864092 +0100s | FR0000125007 | 32.880 | EUR | 246 | XPAR | 20200804913 93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:22.164505 +0100s | FR0000125007 | 32.880 | EUR | 44 | CHIX | 158Q001TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:26.871929 +0100s | FR0000125007 | 32.870 | EUR | 200 | XPAR | 20200804916 49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:26.875008 +0100s | FR0000125007 | 32.870 | EUR | 98 | XPAR | 20200804919 05 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:26.878153 +0100s | FR0000125007 | 32.870 | EUR | 38 | XPAR | 20200804921 61 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:26.881698 +0100s | FR0000125007 | 32.870 | EUR | 40 | CHIX | 158Q001UM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:26.885103 +0100s | FR0000125007 | 32.870 | EUR | 84 | CHIX | 158Q001UN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:27.572102 +0100s | FR0000125007 | 32.870 | EUR | 31 | XPAR | 20200804924 17 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:27.974157 +0100s | FR0000125007 | 32.870 | EUR | 1 | XPAR | 20200804934 41 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:28.179527 +0100s | FR0000125007 | 32.870 | EUR | 18 | XPAR | 20200804939 53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:47.606648 +0100s | FR0000125007 | 32.960 | EUR | 193 | XPAR | 20200804952 33 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:47.614501 +0100s | FR0000125007 | 32.950 | EUR | 113 | CHIX | 158Q00203 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:47.620191 +0100s | FR0000125007 | 32.950 | EUR | 117 | TRQX | E02egnG2TlDe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:47.623800 +0100s | FR0000125007 | 32.950 | EUR | 28 | TRQX | E02egnG2TlDs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:48.408322 +0100s | FR0000125007 | 32.960 | EUR | 36 | XPAR | 20200804960 01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:49.411919 +0100s | FR0000125007 | 32.950 | EUR | 115 | XPAR | 20200804962 57 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:06:53.017186 +0100s | FR0000125007 | 32.960 | EUR | 1 | XPAR | 20200804967 69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:19.460536 +0100s | FR0000125007 | 33.000 | EUR | 177 | XPAR | 20200804970 25 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:19.467821 +0100s | FR0000125007 | 33.000 | EUR | 27 | XPAR | 20200804972 81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:19.474231 +0100s | FR0000125007 | 33.000 | EUR | 120 | CHIX | 158Q0028B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:19.478074 +0100s | FR0000125007 | 33.000 | EUR | 250 | XPAR | 20200804975 37 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:20.960133 +0100s | FR0000125007 | 32.980 | EUR | 163 | XPAR | 20200804980 49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:53.904387 +0100s | FR0000125007 | 32.990 | EUR | 75 | BATE | 058Q000OH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:54.107209 +0100s | FR0000125007 | 32.980 | EUR | 71 | XPAR | 20200804100353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:54.204859 +0100s | FR0000125007 | 32.990 | EUR | 43 | CHIX | 158Q002E5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:07:55.812684 +0100s | FR0000125007 | 32.990 | EUR | 15 | CHIX | 158Q002EK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:13.639422 +0100s | FR0000125007 | 32.980 | EUR | 117 | XPAR | 20200804103681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:13.644436 +0100s | FR0000125007 | 32.980 | EUR | 144 | CHIX | 158Q002HY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:18.947390 +0100s | FR0000125007 | 32.970 | EUR | 147 | XPAR | 20200804103937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:18.951105 +0100s | FR0000125007 | 32.970 | EUR | 121 | CHIX | 158Q002IP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:18.954255 +0100s | FR0000125007 | 32.970 | EUR | 88 | XPAR | 20200804104193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:18.957744 +0100s | FR0000125007 | 32.970 | EUR | 153 | CHIX | 158Q002IR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:19.147593 +0100s | FR0000125007 | 32.970 | EUR | 88 | XPAR | 20200804104449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:24.355423 +0100s | FR0000125007 | 32.960 | EUR | 72 | CHIX | 158Q002JU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:27.059050 +0100s | FR0000125007 | 32.940 | EUR | 69 | CHIX | 158Q002KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:34.866571 +0100s | FR0000125007 | 32.980 | EUR | 29 | TRQX | E02egnG2Tqt3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:34.870259 +0100s | FR0000125007 | 32.980 | EUR | 7 | TRQX | E02egnG2Tqt5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:50.794994 +0100s | FR0000125007 | 32.980 | EUR | 151 | CHIX | 158Q002R4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:52.997493 +0100s | FR0000125007 | 32.980 | EUR | 11 | TRQX | E02egnG2TrsQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:08:53.000895 +0100s | FR0000125007 | 32.980 | EUR | 29 | TRQX | E02egnG2TrsS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:11:45.783293 +0100s | FR0000125007 | 33.000 | EUR | 265 | XPAR | 20200804117761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:12:13.732414 +0100s | FR0000125007 | 32.950 | EUR | 140 | XPAR | 20200804118785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:12:13.736067 +0100s | FR0000125007 | 32.940 | EUR | 113 | CHIX | 158Q003X0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:12:36.592545 +0100s | FR0000125007 | 32.940 | EUR | 72 | XPAR | 20200804120321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:12:53.325114 +0100s | FR0000125007 | 32.950 | EUR | 64 | TRQX | E02egnG2U76B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:11.870416 +0100s | FR0000125007 | 32.930 | EUR | 127 | XPAR | 20200804121601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:13.976345 +0100s | FR0000125007 | 32.920 | EUR | 90 | XPAR | 20200804123137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:13.981020 +0100s | FR0000125007 | 32.920 | EUR | 97 | CHIX | 158Q004BI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:17.084748 +0100s | FR0000125007 | 32.910 | EUR | 72 | XPAR | 20200804123905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:29.812565 +0100s | FR0000125007 | 32.930 | EUR | 44 | TRQX | E02egnG2U9BM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:42.032504 +0100s | FR0000125007 | 32.930 | EUR | 219 | XPAR | 20200804126721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:13:42.036053 +0100s | FR0000125007 | 32.920 | EUR | 76 | CHIX | 158Q004GY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:14:13.594145 +0100s | FR0000125007 | 32.970 | EUR | 156 | XPAR | 20200804129025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:14:38.541197 +0100s | FR0000125007 | 32.970 | EUR | 286 | XPAR | 20200804130049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:14:53.667604 +0100s | FR0000125007 | 32.970 | EUR | 60 | XPAR | 20200804131073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:15:13.112791 +0100s | FR0000125007 | 32.990 | EUR | 73 | XPAR | 20200804131585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:15:13.122557 +0100s | FR0000125007 | 32.980 | EUR | 90 | CHIX | 158Q0050H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:15:18.624966 +0100s | FR0000125007 | 32.950 | EUR | 67 | XPAR | 20200804132865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:15:50.775343 +0100s | FR0000125007 | 32.920 | EUR | 69 | BATE | 058Q001KU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:16:10.612882 +0100s | FR0000125007 | 32.910 | EUR | 96 | XPAR | 20200804134401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:16:24.735897 +0100s | FR0000125007 | 32.900 | EUR | 130 | XPAR | 20200804135425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:16:24.841551 +0100s | FR0000125007 | 32.890 | EUR | 85 | CHIX | 158Q005GV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:17:06.634240 +0100s | FR0000125007 | 32.910 | EUR | 94 | XPAR | 20200804136705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:17:08.636749 +0100s | FR0000125007 | 32.900 | EUR | 74 | BATE | 058Q001RW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:17:09.743001 +0100s | FR0000125007 | 32.900 | EUR | 57 | TRQX | E02egnG2ULrw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:17:09.750130 +0100s | FR0000125007 | 32.900 | EUR | 73 | XPAR | 20200804137473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:17:20.860701 +0100s | FR0000125007 | 32.910 | EUR | 64 | XPAR | 20200804138241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:21.537687 +0100s | FR0000125007 | 33.000 | EUR | 61 | CHIX | 158Q00723 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:21.541222 +0100s | FR0000125007 | 33.000 | EUR | 100 | CHIX | 158Q00724 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:27.051075 +0100s | FR0000125007 | 33.000 | EUR | 219 | XPAR | 20200804156673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:27.054746 +0100s | FR0000125007 | 33.000 | EUR | 108 | CHIX | 158Q00739 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:27.151604 +0100s | FR0000125007 | 33.000 | EUR | 265 | XPAR | 20200804156929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:27.155317 +0100s | FR0000125007 | 33.000 | EUR | 83 | CHIX | 158Q0073A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:21:35.975268 +0100s | FR0000125007 | 32.970 | EUR | 73 | BATE | 058Q002BB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:22:01.532387 +0100s | FR0000125007 | 32.930 | EUR | 68 | XPAR | 20200804157953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:22:01.536331 +0100s | FR0000125007 | 32.930 | EUR | 74 | CHIX | 158Q0077W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:22:50.337488 +0100s | FR0000125007 | 32.850 | EUR | 73 | XPAR | 20200804160001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:23:13.378799 +0100s | FR0000125007 | 32.860 | EUR | 66 | XPAR | 20200804161281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:25:05.393732 +0100s | FR0000125007 | 32.920 | EUR | 90 | XPAR | 20200804163329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:25:26.750047 +0100s | FR0000125007 | 32.940 | EUR | 60 | XPAR | 20200804164097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:25:32.961531 +0100s | FR0000125007 | 32.910 | EUR | 87 | CHIX | 158Q0085O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:25:39.176238 +0100s | FR0000125007 | 32.900 | EUR | 68 | XPAR | 20200804165121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:25:47.992917 +0100s | FR0000125007 | 32.860 | EUR | 118 | XPAR | 20200804166401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:26:49.201944 +0100s | FR0000125007 | 32.800 | EUR | 111 | XPAR | 20200804167937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:27:47.190909 +0100s | FR0000125007 | 32.820 | EUR | 164 | XPAR | 20200804168961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:27:59.511276 +0100s | FR0000125007 | 32.820 | EUR | 190 | CHIX | 158Q008QH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:28:00.413082 +0100s | FR0000125007 | 32.820 | EUR | 66 | XPAR | 20200804169729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:32.561374 +0100s | FR0000125007 | 32.870 | EUR | 54 | TRQX | E02egnG2V9e2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:32.566387 +0100s | FR0000125007 | 32.870 | EUR | 20 | XPAR | 20200804173313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:32.572382 +0100s | FR0000125007 | 32.870 | EUR | 205 | XPAR | 20200804173569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:32.577797 +0100s | FR0000125007 | 32.880 | EUR | 110 | CHIX | 158Q00946 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:36.066355 +0100s | FR0000125007 | 32.860 | EUR | 89 | XPAR | 20200804175361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:29:36.070450 +0100s | FR0000125007 | 32.860 | EUR | 72 | XPAR | 20200804175617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:30:25.648115 +0100s | FR0000125007 | 32.850 | EUR | 105 | XPAR | 20200804177921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:30:25.652813 +0100s | FR0000125007 | 32.840 | EUR | 108 | CHIX | 158Q009FU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:30:25.748926 +0100s | FR0000125007 | 32.850 | EUR | 111 | XPAR | 20200804178177 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:30:25.752185 +0100s | FR0000125007 | 32.850 | EUR | 38 | XPAR | 20200804178433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:00.700108 +0100s | FR0000125007 | 32.850 | EUR | 181 | XPAR | 20200804182273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:00.800399 +0100s | FR0000125007 | 32.850 | EUR | 133 | XPAR | 20200804182529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:19.253280 +0100s | FR0000125007 | 32.930 | EUR | 145 | CHIX | 158Q009YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:25.161086 +0100s | FR0000125007 | 32.930 | EUR | 117 | XPAR | 20200804184577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:25.165397 +0100s | FR0000125007 | 32.930 | EUR | 110 | XPAR | 20200804185089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:52.317010 +0100s | FR0000125007 | 32.940 | EUR | 84 | BATE | 058Q003ND | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:32:52.817195 +0100s | FR0000125007 | 32.940 | EUR | 76 | BATE | 058Q003NF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:33:27.987142 +0100s | FR0000125007 | 32.980 | EUR | 135 | XPAR | 20200804189953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:33:27.990586 +0100s | FR0000125007 | 32.980 | EUR | 184 | XPAR | 20200804191489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:33:43.811888 +0100s | FR0000125007 | 32.980 | EUR | 184 | XPAR | 20200804192001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:33:43.912808 +0100s | FR0000125007 | 32.980 | EUR | 73 | XPAR | 20200804192257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:34:12.263195 +0100s | FR0000125007 | 32.960 | EUR | 152 | XPAR | 20200804194305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:34:39.700325 +0100s | FR0000125007 | 32.960 | EUR | 68 | XPAR | 20200804195329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:35:07.248309 +0100s | FR0000125007 | 32.970 | EUR | 40 | CHIX | 158Q00APC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:35:07.252193 +0100s | FR0000125007 | 32.970 | EUR | 5 | CHIX | 158Q00APD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:35:25.275936 +0100s | FR0000125007 | 32.970 | EUR | 68 | XPAR | 20200804197121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:35:25.477870 +0100s | FR0000125007 | 32.970 | EUR | 73 | CHIX | 158Q00ARX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:36:10.465143 +0100s | FR0000125007 | 33.000 | EUR | 63 | CHIX | 158Q00B46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:36:50.329512 +0100s | FR0000125007 | 32.990 | EUR | 157 | XPAR | 20200804201729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:36:50.333897 +0100s | FR0000125007 | 32.990 | EUR | 60 | CHIX | 158Q00BAC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:36:51.530771 +0100s | FR0000125007 | 32.980 | EUR | 48 | XPAR | 20200804202753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:36:51.534398 +0100s | FR0000125007 | 32.980 | EUR | 82 | XPAR | 20200804203009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:37:56.940689 +0100s | FR0000125007 | 32.960 | EUR | 144 | XPAR | 20200804204801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:37:56.944516 +0100s | FR0000125007 | 32.960 | EUR | 99 | XPAR | 20200804205313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:38:11.663049 +0100s | FR0000125007 | 32.940 | EUR | 44 | XPAR | 20200804205825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:38:11.666538 +0100s | FR0000125007 | 32.940 | EUR | 32 | XPAR | 20200804206081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:38:11.670448 +0100s | FR0000125007 | 32.940 | EUR | 110 | CHIX | 158Q00BLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:39:38.210000 +0100s | FR0000125007 | 32.960 | EUR | 82 | CHIX | 158Q00BXQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:40:40.521708 +0100s | FR0000125007 | 32.940 | EUR | 111 | XPAR | 20200804208385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:40:40.623119 +0100s | FR0000125007 | 32.940 | EUR | 83 | CHIX | 158Q00C53 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:40:56.949614 +0100s | FR0000125007 | 32.920 | EUR | 106 | XPAR | 20200804209409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:41:07.284706 +0100s | FR0000125007 | 32.890 | EUR | 62 | XPAR | 20200804209921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:41:07.288617 +0100s | FR0000125007 | 32.890 | EUR | 74 | CHIX | 158Q00C9S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:41:50.171951 +0100s | FR0000125007 | 32.850 | EUR | 125 | CHIX | 158Q00CH4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:41:59.585537 +0100s | FR0000125007 | 32.850 | EUR | 103 | XPAR | 20200804211457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:42:17.415973 +0100s | FR0000125007 | 32.830 | EUR | 82 | XPAR | 20200804213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:42:17.428719 +0100s | FR0000125007 | 32.830 | EUR | 68 | BATE | 058Q004O7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:42:17.432795 +0100s | FR0000125007 | 32.830 | EUR | 73 | CHIX | 158Q00CKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:42:42.283671 +0100s | FR0000125007 | 32.840 | EUR | 77 | XPAR | 20200804214529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:43:50.570100 +0100s | FR0000125007 | 32.850 | EUR | 79 | XPAR | 20200804216577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:43:50.573720 +0100s | FR0000125007 | 32.850 | EUR | 23 | XPAR | 20200804216833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:43:50.774403 +0100s | FR0000125007 | 32.850 | EUR | 100 | XPAR | 20200804217601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:07.998948 +0100s | FR0000125007 | 32.840 | EUR | 101 | XPAR | 20200804218113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:43.460384 +0100s | FR0000125007 | 32.850 | EUR | 68 | TRQX | E02egnG2Vv1i | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:43.464485 +0100s | FR0000125007 | 32.850 | EUR | 148 | XPAR | 20200804219649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:43.469849 +0100s | FR0000125007 | 32.840 | EUR | 10 | CHIX | 158Q00D0U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:43.475255 +0100s | FR0000125007 | 32.840 | EUR | 98 | CHIX | 158Q00D0V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:44:43.763703 +0100s | FR0000125007 | 32.850 | EUR | 82 | BATE | 058Q004VK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:45:13.830313 +0100s | FR0000125007 | 32.840 | EUR | 131 | XPAR | 20200804220929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:45:31.568549 +0100s | FR0000125007 | 32.850 | EUR | 60 | XPAR | 20200804221953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:46:15.051213 +0100s | FR0000125007 | 32.810 | EUR | 144 | XPAR | 20200804223489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:46:15.550339 +0100s | FR0000125007 | 32.800 | EUR | 81 | CHIX | 158Q00DEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:46:21.068068 +0100s | FR0000125007 | 32.800 | EUR | 64 | CHIX | 158Q00DGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:46:25.675823 +0100s | FR0000125007 | 32.790 | EUR | 136 | XPAR | 20200804227329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:46:27.077393 +0100s | FR0000125007 | 32.780 | EUR | 90 | TRQX | E02egnG2W1Jp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:47:33.597857 +0100s | FR0000125007 | 32.820 | EUR | 140 | XPAR | 20200804230145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:47:50.823900 +0100s | FR0000125007 | 32.810 | EUR | 66 | XPAR | 20200804230657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:22.676772 +0100s | FR0000125007 | 32.780 | EUR | 28 | CHIX | 158Q00DXL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:22.684112 +0100s | FR0000125007 | 32.770 | EUR | 42 | TRQX | E02egnG2W6gL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:22.688005 +0100s | FR0000125007 | 32.770 | EUR | 3 | TRQX | E02egnG2W6gO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:22.692350 +0100s | FR0000125007 | 32.780 | EUR | 67 | CHIX | 158Q00DXT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:33.804463 +0100s | FR0000125007 | 32.760 | EUR | 188 | XPAR | 20200804232961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:37.011307 +0100s | FR0000125007 | 32.740 | EUR | 63 | XPAR | 20200804233473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:45.136011 +0100s | FR0000125007 | 32.740 | EUR | 80 | CHIX | 158Q00E1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:48.540231 +0100s | FR0000125007 | 32.720 | EUR | 74 | XPAR | 20200804234753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:48:48.543735 +0100s | FR0000125007 | 32.720 | EUR | 15 | XPAR | 20200804235009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:03.671985 +0100s | FR0000125007 | 32.710 | EUR | 44 | XPAR | 20200804237057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:04.875591 +0100s | FR0000125007 | 32.700 | EUR | 116 | XPAR | 20200804237569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:04.879971 +0100s | FR0000125007 | 32.700 | EUR | 65 | BATE | 058Q005B6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:24.619372 +0100s | FR0000125007 | 32.750 | EUR | 190 | XPAR | 20200804241921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:56.470531 +0100s | FR0000125007 | 32.780 | EUR | 200 | XPAR | 20200804243457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:49:56.476693 +0100s | FR0000125007 | 32.780 | EUR | 91 | XPAR | 20200804243713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:50:24.411600 +0100s | FR0000125007 | 32.780 | EUR | 54 | TRQX | E02egnG2WEp4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:50:36.826305 +0100s | FR0000125007 | 32.750 | EUR | 373 | XPAR | 20200804244993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:50:36.830463 +0100s | FR0000125007 | 32.750 | EUR | 78 | CHIX | 158Q00EHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:50:36.833841 +0100s | FR0000125007 | 32.750 | EUR | 280 | XPAR | 20200804245505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:50:47.147709 +0100s | FR0000125007 | 32.740 | EUR | 67 | XPAR | 20200804246017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:18.208771 +0100s | FR0000125007 | 32.730 | EUR | 210 | XPAR | 20200804249857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:18.411837 +0100s | FR0000125007 | 32.720 | EUR | 200 | XPAR | 20200804250113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:18.417075 +0100s | FR0000125007 | 32.720 | EUR | 59 | XPAR | 20200804250369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:31.638429 +0100s | FR0000125007 | 32.690 | EUR | 16 | XPAR | 20200804250881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:31.641699 +0100s | FR0000125007 | 32.690 | EUR | 59 | XPAR | 20200804251137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:51:31.644904 +0100s | FR0000125007 | 32.690 | EUR | 6 | XPAR | 20200804251393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:52:07.001020 +0100s | FR0000125007 | 32.720 | EUR | 41 | XPAR | 20200804254465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:52:07.004616 +0100s | FR0000125007 | 32.720 | EUR | 65 | XPAR | 20200804254721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:52:13.111132 +0100s | FR0000125007 | 32.710 | EUR | 167 | XPAR | 20200804255489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:52:22.323809 +0100s | FR0000125007 | 32.700 | EUR | 61 | XPAR | 20200804255745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:35.258787 +0100s | FR0000125007 | 32.710 | EUR | 57 | TRQX | E02egnG2WPHX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:35.263740 +0100s | FR0000125007 | 32.710 | EUR | 183 | XPAR | 20200804257537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:35.269415 +0100s | FR0000125007 | 32.700 | EUR | 106 | CHIX | 158Q00F2R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:36.764234 +0100s | FR0000125007 | 32.700 | EUR | 37 | TRQX | E02egnG2WPRB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:36.768523 +0100s | FR0000125007 | 32.700 | EUR | 78 | CHIX | 158Q00F35 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:53:36.772922 +0100s | FR0000125007 | 32.700 | EUR | 48 | TRQX | E02egnG2WPRs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:55:29.272204 +0100s | FR0000125007 | 32.700 | EUR | 108 | CHIX | 158Q00FIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:55:34.482777 +0100s | FR0000125007 | 32.680 | EUR | 294 | XPAR | 20200804263425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:55:34.485971 +0100s | FR0000125007 | 32.680 | EUR | 76 | XPAR | 20200804263937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:55:35.887091 +0100s | FR0000125007 | 32.670 | EUR | 152 | XPAR | 20200804265217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:56:12.139640 +0100s | FR0000125007 | 32.720 | EUR | 94 | XPAR | 20200804265985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:56:12.144768 +0100s | FR0000125007 | 32.720 | EUR | 63 | CHIX | 158Q00FNW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:56:12.149242 +0100s | FR0000125007 | 32.720 | EUR | 99 | BATE | 058Q005YR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:56:12.642234 +0100s | FR0000125007 | 32.690 | EUR | 84 | XPAR | 20200804267265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:57:05.322553 +0100s | FR0000125007 | 32.730 | EUR | 63 | CHIX | 158Q00FUY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:58:07.512590 +0100s | FR0000125007 | 32.720 | EUR | 179 | XPAR | 20200804270849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:58:07.516525 +0100s | FR0000125007 | 32.710 | EUR | 63 | TRQX | E02egnG2WeI7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:58:12.213547 +0100s | FR0000125007 | 32.710 | EUR | 72 | XPAR | 20200804271105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:58:24.133669 +0100s | FR0000125007 | 32.710 | EUR | 164 | XPAR | 20200804273153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:02.098810 +0100s | FR0000125007 | 32.700 | EUR | 94 | XPAR | 20200804276737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:02.103872 +0100s | FR0000125007 | 32.700 | EUR | 113 | XPAR | 20200804276993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:02.108157 +0100s | FR0000125007 | 32.700 | EUR | 71 | CHIX | 158Q00G8Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:03.099373 +0100s | FR0000125007 | 32.700 | EUR | 161 | XPAR | 20200804278017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:03.800725 +0100s | FR0000125007 | 32.700 | EUR | 31 | TRQX | E02egnG2Wh3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:11.119176 +0100s | FR0000125007 | 32.720 | EUR | 62 | XPAR | 20200804279553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:11.127048 +0100s | FR0000125007 | 32.720 | EUR | 18 | TRQX | E02egnG2Whda | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:14.734280 +0100s | FR0000125007 | 32.700 | EUR | 90 | XPAR | 20200804280577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:14.738778 +0100s | FR0000125007 | 32.700 | EUR | 45 | TRQX | E02egnG2Wi02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 08:59:19.849053 +0100s | FR0000125007 | 32.670 | EUR | 46 | TRQX | E02egnG2Wify | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:00:25.043047 +0100s | FR0000125007 | 32.710 | EUR | 65 | BATE | 058Q006F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:00:25.047221 +0100s | FR0000125007 | 32.710 | EUR | 97 | CHIX | 158Q00GJD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:00:29.650547 +0100s | FR0000125007 | 32.700 | EUR | 66 | TRQX | E02egnG2Wln5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:01:04.921797 +0100s | FR0000125007 | 32.720 | EUR | 64 | XPAR | 20200804287745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:02:15.071042 +0100s | FR0000125007 | 32.750 | EUR | 70 | TRQX | E02egnG2WqIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:02:15.076135 +0100s | FR0000125007 | 32.750 | EUR | 234 | XPAR | 20200804288001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:02:15.085743 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 20200804288513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:02:15.090147 +0100s | FR0000125007 | 32.750 | EUR | 25 | XPAR | 20200804288769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:03:57.773786 +0100s | FR0000125007 | 32.780 | EUR | 258 | XPAR | 20200804291329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:03:57.777892 +0100s | FR0000125007 | 32.780 | EUR | 4 | XPAR | 20200804291585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:03:57.782261 +0100s | FR0000125007 | 32.780 | EUR | 122 | CHIX | 158Q00H6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:03:57.785887 +0100s | FR0000125007 | 32.780 | EUR | 66 | XPAR | 20200804292097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:04:08.105992 +0100s | FR0000125007 | 32.760 | EUR | 72 | XPAR | 20200804292609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:04:08.113108 +0100s | FR0000125007 | 32.760 | EUR | 68 | CHIX | 158Q00H87 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:04:19.729556 +0100s | FR0000125007 | 32.770 | EUR | 68 | XPAR | 20200804294145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:04:48.577996 +0100s | FR0000125007 | 32.770 | EUR | 125 | XPAR | 20200804296449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:05.699747 +0100s | FR0000125007 | 32.730 | EUR | 75 | XPAR | 20200804297217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:06.502973 +0100s | FR0000125007 | 32.710 | EUR | 12 | TRQX | E02egnG2Wy1P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:17.232516 +0100s | FR0000125007 | 32.730 | EUR | 63 | XPAR | 20200804297729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:17.433135 +0100s | FR0000125007 | 32.710 | EUR | 7 | BATE | 058Q006UY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:22.745357 +0100s | FR0000125007 | 32.700 | EUR | 59 | TRQX | E02egnG2Wz7b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:05:22.749975 +0100s | FR0000125007 | 32.700 | EUR | 63 | CHIX | 158Q00HHK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:11.437303 +0100s | FR0000125007 | 32.670 | EUR | 78 | XPAR | 20200804299521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:11.442947 +0100s | FR0000125007 | 32.670 | EUR | 4 | CHIX | 158Q00HMH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:11.447236 +0100s | FR0000125007 | 32.670 | EUR | 114 | CHIX | 158Q00HMI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:11.451032 +0100s | FR0000125007 | 32.670 | EUR | 13 | CHIX | 158Q00HMJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:38.382638 +0100s | FR0000125007 | 32.690 | EUR | 87 | XPAR | 20200804300545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:06:38.386580 +0100s | FR0000125007 | 32.690 | EUR | 63 | CHIX | 158Q00HP9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:22.073973 +0100s | FR0000125007 | 32.660 | EUR | 67 | CHIX | 158Q00HVM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:35.899832 +0100s | FR0000125007 | 32.650 | EUR | 71 | XPAR | 20200804302337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:35.906351 +0100s | FR0000125007 | 32.650 | EUR | 134 | CHIX | 158Q00HY3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:35.920385 +0100s | FR0000125007 | 32.650 | EUR | 88 | BATE | 058Q0073B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:36.000051 +0100s | FR0000125007 | 32.650 | EUR | 88 | BATE | 058Q0073E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:39.614107 +0100s | FR0000125007 | 32.640 | EUR | 94 | CHIX | 158Q00HZ1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:07:45.630699 +0100s | FR0000125007 | 32.620 | EUR | 90 | XPAR | 20200804304641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:08:15.883696 +0100s | FR0000125007 | 32.660 | EUR | 121 | CHIX | 158Q00I58 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:08:16.999523 +0100s | FR0000125007 | 32.650 | EUR | 148 | XPAR | 20200804306177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:11.086588 +0100s | FR0000125007 | 32.710 | EUR | 295 | XPAR | 20200804312833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:11.188350 +0100s | FR0000125007 | 32.710 | EUR | 150 | XPAR | 20200804313345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:11.197126 +0100s | FR0000125007 | 32.710 | EUR | 119 | XPAR | 20200804313601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:11.387954 +0100s | FR0000125007 | 32.710 | EUR | 165 | CHIX | 158Q00IAY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:11.489808 +0100s | FR0000125007 | 32.710 | EUR | 134 | CHIX | 158Q00IAZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:13.493096 +0100s | FR0000125007 | 32.720 | EUR | 143 | XPAR | 20200804313857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:09:59.883368 +0100s | FR0000125007 | 32.760 | EUR | 135 | XPAR | 20200804315393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:19.133247 +0100s | FR0000125007 | 32.780 | EUR | 57 | TRQX | E02egnG2XEsv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:39.770006 +0100s | FR0000125007 | 32.780 | EUR | 107 | XPAR | 20200804316673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:55.998072 +0100s | FR0000125007 | 32.780 | EUR | 68 | TRQX | E02egnG2XGKZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:56.001902 +0100s | FR0000125007 | 32.780 | EUR | 156 | CHIX | 158Q00ILK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:56.198143 +0100s | FR0000125007 | 32.770 | EUR | 127 | XPAR | 20200804320513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:10:56.202530 +0100s | FR0000125007 | 32.780 | EUR | 72 | XPAR | 20200804320769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:11:36.767179 +0100s | FR0000125007 | 32.770 | EUR | 62 | CHIX | 158Q00IRF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:11:36.770950 +0100s | FR0000125007 | 32.760 | EUR | 87 | XPAR | 20200804324865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:11:36.775146 +0100s | FR0000125007 | 32.760 | EUR | 69 | BATE | 058Q007DW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:11:54.496105 +0100s | FR0000125007 | 32.760 | EUR | 52 | XPAR | 20200804326657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:12:14.019942 +0100s | FR0000125007 | 32.760 | EUR | 91 | XPAR | 20200804326913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:09.511309 +0100s | FR0000125007 | 32.770 | EUR | 153 | XPAR | 20200804328961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:09.714092 +0100s | FR0000125007 | 32.750 | EUR | 127 | XPAR | 20200804331009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:09.718164 +0100s | FR0000125007 | 32.750 | EUR | 75 | TRQX | E02egnG2XLcL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:09.722575 +0100s | FR0000125007 | 32.750 | EUR | 78 | CHIX | 158Q00IZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:09.814596 +0100s | FR0000125007 | 32.750 | EUR | 73 | XPAR | 20200804331265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:13:14.216627 +0100s | FR0000125007 | 32.750 | EUR | 73 | XPAR | 20200804331777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:14:04.783646 +0100s | FR0000125007 | 32.780 | EUR | 87 | BATE | 058Q007KJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:14:15.901081 +0100s | FR0000125007 | 32.780 | EUR | 64 | XPAR | 20200804335617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:01.255862 +0100s | FR0000125007 | 32.800 | EUR | 88 | CHIX | 158Q00JCA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:04.256793 +0100s | FR0000125007 | 32.800 | EUR | 55 | XPAR | 20200804336897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.592232 +0100s | FR0000125007 | 32.830 | EUR | 111 | XPAR | 20200804337921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.690995 +0100s | FR0000125007 | 32.830 | EUR | 100 | XPAR | 20200804338177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.694446 +0100s | FR0000125007 | 32.830 | EUR | 1 | XPAR | 20200804338433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.697855 +0100s | FR0000125007 | 32.830 | EUR | 101 | XPAR | 20200804338689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.894512 +0100s | FR0000125007 | 32.830 | EUR | 101 | XPAR | 20200804338945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:29.900328 +0100s | FR0000125007 | 32.830 | EUR | 68 | XPAR | 20200804339201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:58.857524 +0100s | FR0000125007 | 32.860 | EUR | 105 | CHIX | 158Q00JJJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:15:58.861031 +0100s | FR0000125007 | 32.850 | EUR | 96 | XPAR | 20200804340225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:16:19.289316 +0100s | FR0000125007 | 32.860 | EUR | 105 | XPAR | 20200804342017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:16:19.390367 +0100s | FR0000125007 | 32.860 | EUR | 93 | XPAR | 20200804342273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:16:53.646748 +0100s | FR0000125007 | 32.830 | EUR | 110 | CHIX | 158Q00JNY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:02.358440 +0100s | FR0000125007 | 32.820 | EUR | 63 | XPAR | 20200804343553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:02.759467 +0100s | FR0000125007 | 32.810 | EUR | 6 | TRQX | E02egnG2XU4l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:03.162433 +0100s | FR0000125007 | 32.810 | EUR | 72 | XPAR | 20200804344321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:03.172852 +0100s | FR0000125007 | 32.800 | EUR | 46 | BATE | 058Q007SG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:11.878014 +0100s | FR0000125007 | 32.830 | EUR | 92 | CHIX | 158Q00JRS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:39.817069 +0100s | FR0000125007 | 32.820 | EUR | 196 | XPAR | 20200804348161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:41.122856 +0100s | FR0000125007 | 32.810 | EUR | 29 | XPAR | 20200804348929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:17:41.128133 +0100s | FR0000125007 | 32.810 | EUR | 159 | XPAR | 20200804349185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:08.363948 +0100s | FR0000125007 | 32.830 | EUR | 146 | XPAR | 20200804350721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:38.002327 +0100s | FR0000125007 | 32.820 | EUR | 90 | XPAR | 20200804352513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:38.006200 +0100s | FR0000125007 | 32.820 | EUR | 67 | CHIX | 158Q00K0J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:56.545462 +0100s | FR0000125007 | 32.810 | EUR | 77 | TRQX | E02egnG2XYjF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:56.549019 +0100s | FR0000125007 | 32.810 | EUR | 107 | XPAR | 20200804353793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:56.634222 +0100s | FR0000125007 | 32.810 | EUR | 62 | TRQX | E02egnG2XYkb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:18:57.035016 +0100s | FR0000125007 | 32.810 | EUR | 92 | XPAR | 20200804354305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:19:34.998336 +0100s | FR0000125007 | 32.830 | EUR | 85 | XPAR | 20200804356097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:20:25.388787 +0100s | FR0000125007 | 32.830 | EUR | 105 | XPAR | 20200804359937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:20:25.393143 +0100s | FR0000125007 | 32.830 | EUR | 43 | CHIX | 158Q00KCG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:20:25.397332 +0100s | FR0000125007 | 32.830 | EUR | 65 | CHIX | 158Q00KCH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:20:42.019032 +0100s | FR0000125007 | 32.840 | EUR | 178 | XPAR | 20200804361985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:20:42.023653 +0100s | FR0000125007 | 32.830 | EUR | 65 | CHIX | 158Q00KEN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:21.879148 +0100s | FR0000125007 | 32.810 | EUR | 81 | XPAR | 20200804363521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:21.883075 +0100s | FR0000125007 | 32.810 | EUR | 83 | CHIX | 158Q00KI6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:22.182813 +0100s | FR0000125007 | 32.810 | EUR | 100 | XPAR | 20200804363777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:22.186897 +0100s | FR0000125007 | 32.810 | EUR | 204 | XPAR | 20200804364033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:30.893987 +0100s | FR0000125007 | 32.800 | EUR | 13 | XPAR | 20200804364801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:31.396843 +0100s | FR0000125007 | 32.800 | EUR | 95 | XPAR | 20200804365057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:32.099446 +0100s | FR0000125007 | 32.800 | EUR | 40 | XPAR | 20200804365313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:35.302582 +0100s | FR0000125007 | 32.800 | EUR | 127 | XPAR | 20200804365825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:49.818374 +0100s | FR0000125007 | 32.810 | EUR | 59 | XPAR | 20200804367361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:49.822244 +0100s | FR0000125007 | 32.810 | EUR | 7 | XPAR | 20200804367617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:52.624253 +0100s | FR0000125007 | 32.800 | EUR | 90 | CHIX | 158Q00KKH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:55.627666 +0100s | FR0000125007 | 32.790 | EUR | 76 | XPAR | 20200804368385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:21:55.727062 +0100s | FR0000125007 | 32.780 | EUR | 6 | XPAR | 20200804368641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:00.438096 +0100s | FR0000125007 | 32.770 | EUR | 193 | XPAR | 20200804368897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:00.442929 +0100s | FR0000125007 | 32.770 | EUR | 100 | XPAR | 20200804369409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:55.115864 +0100s | FR0000125007 | 32.800 | EUR | 86 | XPAR | 20200804371713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:59.323051 +0100s | FR0000125007 | 32.790 | EUR | 62 | TRQX | E02egnG2Xi9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:59.326255 +0100s | FR0000125007 | 32.790 | EUR | 170 | XPAR | 20200804371969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:59.329796 +0100s | FR0000125007 | 32.790 | EUR | 108 | CHIX | 158Q00KS3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:22:59.525159 +0100s | FR0000125007 | 32.790 | EUR | 79 | CHIX | 158Q00KS6 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:23:35.571325 +0100s | FR0000125007 | 32.810 | EUR | 66 | TRQX | E02egnG2XjTy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:23:35.574822 +0100s | FR0000125007 | 32.810 | EUR | 187 | XPAR | 20200804374529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:24:03.814875 +0100s | FR0000125007 | 32.790 | EUR | 79 | XPAR | 20200804375809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:24:45.171547 +0100s | FR0000125007 | 32.770 | EUR | 69 | CHIX | 158Q00L1Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:24:45.177099 +0100s | FR0000125007 | 32.770 | EUR | 62 | BATE | 058Q008CA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:25:08.901525 +0100s | FR0000125007 | 32.750 | EUR | 210 | XPAR | 20200804378625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:25:09.002071 +0100s | FR0000125007 | 32.750 | EUR | 117 | XPAR | 20200804378881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:26:10.094420 +0100s | FR0000125007 | 32.780 | EUR | 173 | XPAR | 20200804381185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:26:10.099053 +0100s | FR0000125007 | 32.780 | EUR | 104 | CHIX | 158Q00LA2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:26:49.046288 +0100s | FR0000125007 | 32.800 | EUR | 61 | CHIX | 158Q00LD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:26:49.144959 +0100s | FR0000125007 | 32.790 | EUR | 51 | TRQX | E02egnG2XrEd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:28:57.321246 +0100s | FR0000125007 | 32.850 | EUR | 81 | CHIX | 158Q00LOG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:29:03.328657 +0100s | FR0000125007 | 32.840 | EUR | 41 | XPAR | 20200804386049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:29:03.335556 +0100s | FR0000125007 | 32.840 | EUR | 227 | XPAR | 20200804386305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:29:09.137586 +0100s | FR0000125007 | 32.840 | EUR | 121 | XPAR | 20200804386561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:29:57.801236 +0100s | FR0000125007 | 32.860 | EUR | 105 | XPAR | 20200804389377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:29:57.804553 +0100s | FR0000125007 | 32.860 | EUR | 96 | XPAR | 20200804389633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:02.712558 +0100s | FR0000125007 | 32.850 | EUR | 79 | CHIX | 158Q00LTB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:07.227764 +0100s | FR0000125007 | 32.840 | EUR | 76 | XPAR | 20200804391169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:36.210533 +0100s | FR0000125007 | 32.890 | EUR | 60 | TRQX | E02egnG2Xzsa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:36.214193 +0100s | FR0000125007 | 32.890 | EUR | 177 | XPAR | 20200804395521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:36.218001 +0100s | FR0000125007 | 32.890 | EUR | 88 | TRQX | E02egnG2Xzsr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:36.221357 +0100s | FR0000125007 | 32.890 | EUR | 100 | XPAR | 20200804395777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:36.310929 +0100s | FR0000125007 | 32.890 | EUR | 54 | XPAR | 20200804396033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:47.246160 +0100s | FR0000125007 | 32.880 | EUR | 108 | CHIX | 158Q00M2C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:30:47.249991 +0100s | FR0000125007 | 32.880 | EUR | 114 | CHIX | 158Q00M2E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:24.828991 +0100s | FR0000125007 | 32.880 | EUR | 237 | XPAR | 20200804398593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:24.855210 +0100s | FR0000125007 | 32.880 | EUR | 126 | XPAR | 20200804399105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:24.860650 +0100s | FR0000125007 | 32.880 | EUR | 11 | XPAR | 20200804399361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:46.877506 +0100s | FR0000125007 | 32.890 | EUR | 67 | XPAR | 20200804400129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:48.283260 +0100s | FR0000125007 | 32.890 | EUR | 68 | TRQX | E02egnG2Y376 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:51.990702 +0100s | FR0000125007 | 32.870 | EUR | 108 | XPAR | 20200804401153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:31:51.995326 +0100s | FR0000125007 | 32.870 | EUR | 80 | CHIX | 158Q00M9Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:32:37.463809 +0100s | FR0000125007 | 32.870 | EUR | 61 | TRQX | E02egnG2Y4fS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:32:49.789642 +0100s | FR0000125007 | 32.880 | EUR | 176 | XPAR | 20200804403201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:32:51.295812 +0100s | FR0000125007 | 32.850 | EUR | 77 | XPAR | 20200804403969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:32:55.007430 +0100s | FR0000125007 | 32.840 | EUR | 39 | TRQX | E02egnG2Y5ud | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:32:56.312700 +0100s | FR0000125007 | 32.820 | EUR | 62 | CHIX | 158Q00MIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:33:02.026761 +0100s | FR0000125007 | 32.810 | EUR | 139 | XPAR | 20200804406017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:33:16.560056 +0100s | FR0000125007 | 32.780 | EUR | 139 | XPAR | 20200804407809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:33:16.564884 +0100s | FR0000125007 | 32.780 | EUR | 65 | BATE | 058Q0093E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:33:16.861812 +0100s | FR0000125007 | 32.770 | EUR | 103 | CHIX | 158Q00MO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:33:21.980876 +0100s | FR0000125007 | 32.760 | EUR | 169 | XPAR | 20200804410369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:34:00.068841 +0100s | FR0000125007 | 32.810 | EUR | 98 | CHIX | 158Q00MW7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:34:51.254471 +0100s | FR0000125007 | 32.780 | EUR | 330 | XPAR | 20200804414465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:34:51.354848 +0100s | FR0000125007 | 32.780 | EUR | 74 | XPAR | 20200804415745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:35:08.984601 +0100s | FR0000125007 | 32.760 | EUR | 131 | XPAR | 20200804416257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.184135 +0100s | FR0000125007 | 32.730 | EUR | 82 | TRQX | E02egnG2YG8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.187767 +0100s | FR0000125007 | 32.730 | EUR | 130 | XPAR | 20200804417793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.489289 +0100s | FR0000125007 | 32.720 | EUR | 231 | CHIX | 158Q00N6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.494845 +0100s | FR0000125007 | 32.720 | EUR | 28 | CHIX | 158Q00N6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.499990 +0100s | FR0000125007 | 32.720 | EUR | 108 | BATE | 058Q009C0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.586546 +0100s | FR0000125007 | 32.720 | EUR | 259 | CHIX | 158Q00N6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.592883 +0100s | FR0000125007 | 32.720 | EUR | 75 | CHIX | 158Q00N6W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:04.597468 +0100s | FR0000125007 | 32.720 | EUR | 7 | CHIX | 158Q00N6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:26.934987 +0100s | FR0000125007 | 32.720 | EUR | 61 | CHIX | 158Q00NAA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.945683 +0100s | FR0000125007 | 32.730 | EUR | 31 | TRQX | E02egnG2YHPr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.950375 +0100s | FR0000125007 | 32.730 | EUR | 189 | TRQX | E02egnG2YHPz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.954094 +0100s | FR0000125007 | 32.730 | EUR | 189 | TRQX | E02egnG2YHQ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.957785 +0100s | FR0000125007 | 32.730 | EUR | 29 | TRQX | E02egnG2YHQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.961267 +0100s | FR0000125007 | 32.730 | EUR | 15 | TRQX | E02egnG2YHQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.964788 +0100s | FR0000125007 | 32.730 | EUR | 15 | TRQX | E02egnG2YHQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.968202 +0100s | FR0000125007 | 32.730 | EUR | 16 | TRQX | E02egnG2YHQR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:36:31.971650 +0100s | FR0000125007 | 32.730 | EUR | 16 | TRQX | E02egnG2YHQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:14.925134 +0100s | FR0000125007 | 32.720 | EUR | 189 | BATE | 058Q009F3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:14.930048 +0100s | FR0000125007 | 32.720 | EUR | 189 | BATE | 058Q009F4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:14.933666 +0100s | FR0000125007 | 32.720 | EUR | 189 | BATE | 058Q009F5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:18.231179 +0100s | FR0000125007 | 32.720 | EUR | 189 | BATE | 058Q009FG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:18.235121 +0100s | FR0000125007 | 32.720 | EUR | 189 | BATE | 058Q009FH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:45.866332 +0100s | FR0000125007 | 32.720 | EUR | 61 | TRQX | E02egnG2YK1w | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:45.870059 +0100s | FR0000125007 | 32.720 | EUR | 234 | XPAR | 20200804422145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:45.875024 +0100s | FR0000125007 | 32.720 | EUR | 135 | CHIX | 158Q00NGX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:45.879030 +0100s | FR0000125007 | 32.720 | EUR | 15 | CHIX | 158Q00NGY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:47.676747 +0100s | FR0000125007 | 32.730 | EUR | 38 | BATE | 058Q009G9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:47.771170 +0100s | FR0000125007 | 32.730 | EUR | 7 | BATE | 058Q009GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:37:47.775460 +0100s | FR0000125007 | 32.730 | EUR | 10 | BATE | 058Q009GB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:38:06.103746 +0100s | FR0000125007 | 32.720 | EUR | 76 | XPAR | 20200804423425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:38:06.108231 +0100s | FR0000125007 | 32.720 | EUR | 15 | CHIX | 158Q00NJL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:38:06.112536 +0100s | FR0000125007 | 32.720 | EUR | 69 | CHIX | 158Q00NJM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:38:06.116367 +0100s | FR0000125007 | 32.720 | EUR | 6 | BATE | 058Q009HM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:38:58.885188 +0100s | FR0000125007 | 32.730 | EUR | 241 | XPAR | 20200804425985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:39:27.544469 +0100s | FR0000125007 | 32.730 | EUR | 79 | XPAR | 20200804427009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:39:55.281613 +0100s | FR0000125007 | 32.730 | EUR | 3 | BATE | 058Q009LM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:39:55.983726 +0100s | FR0000125007 | 32.720 | EUR | 52 | XPAR | 20200804428033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:39:55.988814 +0100s | FR0000125007 | 32.720 | EUR | 21 | XPAR | 20200804428289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:39:55.993104 +0100s | FR0000125007 | 32.720 | EUR | 61 | CHIX | 158Q00NS5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:40:10.002525 +0100s | FR0000125007 | 32.710 | EUR | 90 | XPAR | 20200804429569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:40:44.778669 +0100s | FR0000125007 | 32.720 | EUR | 10 | XPAR | 20200804430337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:41:16.542524 +0100s | FR0000125007 | 32.750 | EUR | 68 | XPAR | 20200804430849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:41:51.598629 +0100s | FR0000125007 | 32.770 | EUR | 73 | CHIX | 158Q00O34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:41:51.604373 +0100s | FR0000125007 | 32.770 | EUR | 53 | BATE | 058Q009RN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:41:53.705039 +0100s | FR0000125007 | 32.760 | EUR | 17 | TRQX | E02egnG2YTn6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:42:02.019766 +0100s | FR0000125007 | 32.740 | EUR | 30 | TRQX | E02egnG2YU46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:42:02.024952 +0100s | FR0000125007 | 32.740 | EUR | 96 | XPAR | 20200804432385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:42:59.718428 +0100s | FR0000125007 | 32.710 | EUR | 62 | TRQX | E02egnG2YVwY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:42:59.721791 +0100s | FR0000125007 | 32.710 | EUR | 161 | XPAR | 20200804434689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:42:59.725794 +0100s | FR0000125007 | 32.710 | EUR | 72 | CHIX | 158Q00O91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:43:23.957741 +0100s | FR0000125007 | 32.700 | EUR | 61 | CHIX | 158Q00OB4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:04.504726 +0100s | FR0000125007 | 32.700 | EUR | 136 | XPAR | 20200804437505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:04.507813 +0100s | FR0000125007 | 32.700 | EUR | 99 | XPAR | 20200804440321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:17.838864 +0100s | FR0000125007 | 32.700 | EUR | 225 | XPAR | 20200804441089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:17.857705 +0100s | FR0000125007 | 32.700 | EUR | 72 | XPAR | 20200804442113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:32.351533 +0100s | FR0000125007 | 32.680 | EUR | 56 | XPAR | 20200804442369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:32.355359 +0100s | FR0000125007 | 32.680 | EUR | 29 | XPAR | 20200804442625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:44:53.402953 +0100s | FR0000125007 | 32.670 | EUR | 66 | BATE | 058Q00A0F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:05.917208 +0100s | FR0000125007 | 32.680 | EUR | 12 | TRQX | E02egnG2YbY6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:15.727022 +0100s | FR0000125007 | 32.680 | EUR | 140 | XPAR | 20200804446977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:15.742857 +0100s | FR0000125007 | 32.680 | EUR | 100 | XPAR | 20200804447745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:15.746675 +0100s | FR0000125007 | 32.680 | EUR | 17 | XPAR | 20200804448001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:30.447618 +0100s | FR0000125007 | 32.720 | EUR | 63 | XPAR | 20200804453121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:38.161160 +0100s | FR0000125007 | 32.720 | EUR | 99 | XPAR | 20200804453889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:38.165993 +0100s | FR0000125007 | 32.720 | EUR | 76 | XPAR | 20200804454145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:49.374074 +0100s | FR0000125007 | 32.750 | EUR | 112 | CHIX | 158Q00OSY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:49.377636 +0100s | FR0000125007 | 32.750 | EUR | 62 | CHIX | 158Q00OSZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:49.381221 +0100s | FR0000125007 | 32.750 | EUR | 4 | CHIX | 158Q00OT0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:45:55.483306 +0100s | FR0000125007 | 32.760 | EUR | 53 | XPAR | 20200804457473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:03.398330 +0100s | FR0000125007 | 32.790 | EUR | 88 | XPAR | 20200804458753 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:03.402331 +0100s | FR0000125007 | 32.790 | EUR | 51 | XPAR | 20200804459009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:05.103596 +0100s | FR0000125007 | 32.790 | EUR | 116 | XPAR | 20200804459265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:05.106902 +0100s | FR0000125007 | 32.790 | EUR | 5 | XPAR | 20200804459521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:08.010810 +0100s | FR0000125007 | 32.770 | EUR | 225 | XPAR | 20200804460033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:08.015458 +0100s | FR0000125007 | 32.780 | EUR | 200 | XPAR | 20200804460289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:08.020024 +0100s | FR0000125007 | 32.780 | EUR | 11 | XPAR | 20200804460545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:36.254494 +0100s | FR0000125007 | 32.790 | EUR | 78 | CHIX | 158Q00OX3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:36.856582 +0100s | FR0000125007 | 32.780 | EUR | 70 | TRQX | E02egnG2Yf5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:36.860696 +0100s | FR0000125007 | 32.780 | EUR | 140 | CHIX | 158Q00OX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:36.864995 +0100s | FR0000125007 | 32.780 | EUR | 67 | BATE | 058Q00A5C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:36.868309 +0100s | FR0000125007 | 32.770 | EUR | 138 | XPAR | 20200804463617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:42.062849 +0100s | FR0000125007 | 32.760 | EUR | 168 | XPAR | 20200804463873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:46:42.069285 +0100s | FR0000125007 | 32.760 | EUR | 81 | CHIX | 158Q00OXH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:07.493496 +0100s | FR0000125007 | 32.750 | EUR | 207 | XPAR | 20200804464129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:07.593073 +0100s | FR0000125007 | 32.750 | EUR | 24 | XPAR | 20200804464385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:07.596641 +0100s | FR0000125007 | 32.750 | EUR | 57 | XPAR | 20200804464641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:48.548238 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 20200804473601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:48.553790 +0100s | FR0000125007 | 32.790 | EUR | 83 | XPAR | 20200804473857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:48.558084 +0100s | FR0000125007 | 32.790 | EUR | 15 | XPAR | 20200804474113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:49.550240 +0100s | FR0000125007 | 32.790 | EUR | 121 | XPAR | 20200804474369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:50.748655 +0100s | FR0000125007 | 32.790 | EUR | 100 | XPAR | 20200804474625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:50.752008 +0100s | FR0000125007 | 32.790 | EUR | 17 | XPAR | 20200804474881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:59.564358 +0100s | FR0000125007 | 32.780 | EUR | 71 | TRQX | E02egnG2YhGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:47:59.567594 +0100s | FR0000125007 | 32.780 | EUR | 273 | XPAR | 20200804475649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:48:19.393638 +0100s | FR0000125007 | 32.780 | EUR | 18 | XPAR | 20200804477185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:48:19.396849 +0100s | FR0000125007 | 32.780 | EUR | 260 | XPAR | 20200804477441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:48:19.493711 +0100s | FR0000125007 | 32.780 | EUR | 113 | XPAR | 20200804477697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:48:36.918438 +0100s | FR0000125007 | 32.760 | EUR | 3 | CHIX | 158Q00P5S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:48:40.621929 +0100s | FR0000125007 | 32.760 | EUR | 116 | CHIX | 158Q00P5Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:01.157110 +0100s | FR0000125007 | 32.750 | EUR | 55 | CHIX | 158Q00P75 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:07.260287 +0100s | FR0000125007 | 32.740 | EUR | 72 | XPAR | 20200804479745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:07.263666 +0100s | FR0000125007 | 32.740 | EUR | 107 | XPAR | 20200804480001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:07.360623 +0100s | FR0000125007 | 32.750 | EUR | 47 | CHIX | 158Q00P7P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.530814 +0100s | FR0000125007 | 32.770 | EUR | 86 | XPAR | 20200804482049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.630625 +0100s | FR0000125007 | 32.770 | EUR | 156 | CHIX | 158Q00PBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.636210 +0100s | FR0000125007 | 32.770 | EUR | 1 | CHIX | 158Q00PBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.641454 +0100s | FR0000125007 | 32.770 | EUR | 71 | BATE | 058Q00ABB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.646491 +0100s | FR0000125007 | 32.770 | EUR | 160 | CHIX | 158Q00PC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:49:53.650433 +0100s | FR0000125007 | 32.770 | EUR | 93 | BATE | 058Q00ABC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:50:01.853127 +0100s | FR0000125007 | 32.750 | EUR | 240 | XPAR | 20200804485377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:50:01.955770 +0100s | FR0000125007 | 32.750 | EUR | 67 | XPAR | 20200804485889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:50:21.693632 +0100s | FR0000125007 | 32.750 | EUR | 64 | XPAR | 20200804486145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:07.877545 +0100s | FR0000125007 | 32.760 | EUR | 30 | CHIX | 158Q00PIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:07.881523 +0100s | FR0000125007 | 32.760 | EUR | 90 | XPAR | 20200804487681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:07.973387 +0100s | FR0000125007 | 32.760 | EUR | 39 | CHIX | 158Q00PJ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:16.185277 +0100s | FR0000125007 | 32.750 | EUR | 167 | CHIX | 158Q00PK6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:16.188796 +0100s | FR0000125007 | 32.750 | EUR | 33 | CHIX | 158Q00PK7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:38.023996 +0100s | FR0000125007 | 32.760 | EUR | 21 | XPAR | 20200804489729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:38.027259 +0100s | FR0000125007 | 32.760 | EUR | 53 | XPAR | 20200804489985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:51:38.030978 +0100s | FR0000125007 | 32.760 | EUR | 200 | CHIX | 158Q00PMD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:17.506666 +0100s | FR0000125007 | 32.770 | EUR | 78 | CHIX | 158Q00PQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:19.011530 +0100s | FR0000125007 | 32.770 | EUR | 93 | CHIX | 158Q00PQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:43.055380 +0100s | FR0000125007 | 32.790 | EUR | 135 | XPAR | 20200804494849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:43.156073 +0100s | FR0000125007 | 32.790 | EUR | 170 | XPAR | 20200804495105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.059119 +0100s | FR0000125007 | 32.800 | EUR | 110 | XPAR | 20200804495873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.063662 +0100s | FR0000125007 | 32.800 | EUR | 78 | CHIX | 158Q00PUT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.159037 +0100s | FR0000125007 | 32.800 | EUR | 100 | XPAR | 20200804496129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.162609 +0100s | FR0000125007 | 32.800 | EUR | 43 | XPAR | 20200804496385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.166603 +0100s | FR0000125007 | 32.800 | EUR | 75 | CHIX | 158Q00PV4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.561722 +0100s | FR0000125007 | 32.800 | EUR | 20 | TRQX | E02egnG2YrG3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:52:47.661650 +0100s | FR0000125007 | 32.800 | EUR | 20 | TRQX | E02egnG2YrGD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:53:30.330778 +0100s | FR0000125007 | 32.790 | EUR | 112 | XPAR | 20200804497921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:53:30.335181 +0100s | FR0000125007 | 32.790 | EUR | 67 | XPAR | 20200804498177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:54:56.949031 +0100s | FR0000125007 | 32.760 | EUR | 102 | XPAR | 20200804499457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:55:00.149867 +0100s | FR0000125007 | 32.750 | EUR | 86 | XPAR | 20200804500481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:55:19.778675 +0100s | FR0000125007 | 32.770 | EUR | 152 | XPAR | 20200804503297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:55:36.305115 +0100s | FR0000125007 | 32.770 | EUR | 149 | XPAR | 20200804505345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:55:59.438476 +0100s | FR0000125007 | 32.760 | EUR | 63 | XPAR | 20200804505601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:56:23.976793 +0100s | FR0000125007 | 32.780 | EUR | 112 | XPAR | 20200804507137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:56:24.076211 +0100s | FR0000125007 | 32.780 | EUR | 62 | XPAR | 20200804507649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:57:12.751550 +0100s | FR0000125007 | 32.740 | EUR | 69 | BATE | 058Q00ASB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:57:24.571161 +0100s | FR0000125007 | 32.740 | EUR | 75 | BATE | 058Q00AT7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:57:24.575212 +0100s | FR0000125007 | 32.740 | EUR | 74 | BATE | 058Q00ATA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.531770 +0100s | FR0000125007 | 32.760 | EUR | 210 | XPAR | 20200804512001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.535948 +0100s | FR0000125007 | 32.760 | EUR | 38 | CHIX | 158Q00QNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.630067 +0100s | FR0000125007 | 32.760 | EUR | 100 | XPAR | 20200804512257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.634673 +0100s | FR0000125007 | 32.760 | EUR | 142 | XPAR | 20200804512513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.639778 +0100s | FR0000125007 | 32.760 | EUR | 28 | CHIX | 158Q00QNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.644102 +0100s | FR0000125007 | 32.760 | EUR | 20 | CHIX | 158Q00QNP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:58:08.647884 +0100s | FR0000125007 | 32.760 | EUR | 28 | CHIX | 158Q00QNQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:59:15.920523 +0100s | FR0000125007 | 32.770 | EUR | 139 | XPAR | 20200804514561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:59:15.924280 +0100s | FR0000125007 | 32.760 | EUR | 67 | TRQX | E02egnG2Z3Xi | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:59:18.329100 +0100s | FR0000125007 | 32.770 | EUR | 110 | XPAR | 20200804515585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 09:59:33.951757 +0100s | FR0000125007 | 32.770 | EUR | 67 | XPAR | 20200804516609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:00:17.411937 +0100s | FR0000125007 | 32.760 | EUR | 59 | CHIX | 158Q00QXY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:00:24.625305 +0100s | FR0000125007 | 32.750 | EUR | 51 | XPAR | 20200804519169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:01:46.049323 +0100s | FR0000125007 | 32.770 | EUR | 10 | CHIX | 158Q00R56 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:21.310705 +0100s | FR0000125007 | 32.780 | EUR | 156 | XPAR | 20200804522241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:21.314530 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 20200804522497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:21.318079 +0100s | FR0000125007 | 32.780 | EUR | 36 | XPAR | 20200804522753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:35.033154 +0100s | FR0000125007 | 32.780 | EUR | 66 | TRQX | E02egnG2Z9ok | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:35.037039 +0100s | FR0000125007 | 32.780 | EUR | 90 | XPAR | 20200804523521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:02:40.043031 +0100s | FR0000125007 | 32.770 | EUR | 58 | TRQX | E02egnG2Z9yl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:03:38.545968 +0100s | FR0000125007 | 32.790 | EUR | 128 | XPAR | 20200804526593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:03:38.549971 +0100s | FR0000125007 | 32.790 | EUR | 66 | CHIX | 158Q00RE7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:03:38.648493 +0100s | FR0000125007 | 32.790 | EUR | 84 | XPAR | 20200804527105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:03:50.973111 +0100s | FR0000125007 | 32.800 | EUR | 61 | XPAR | 20200804528129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:04:11.300906 +0100s | FR0000125007 | 32.800 | EUR | 64 | XPAR | 20200804528641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:04:11.304275 +0100s | FR0000125007 | 32.800 | EUR | 27 | XPAR | 20200804528897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:04:31.526337 +0100s | FR0000125007 | 32.790 | EUR | 5 | XPAR | 20200804530177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:04:31.827996 +0100s | FR0000125007 | 32.790 | EUR | 26 | XPAR | 20200804530433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:04:49.654377 +0100s | FR0000125007 | 32.780 | EUR | 78 | XPAR | 20200804532481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:05:47.051304 +0100s | FR0000125007 | 32.790 | EUR | 3 | XPAR | 20200804534017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:06:10.003819 +0100s | FR0000125007 | 32.790 | EUR | 75 | TRQX | E02egnG2ZGFp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:06:10.008523 +0100s | FR0000125007 | 32.790 | EUR | 77 | CHIX | 158Q00RR4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:06:43.367313 +0100s | FR0000125007 | 32.770 | EUR | 48 | CHIX | 158Q00RUX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:07:40.357038 +0100s | FR0000125007 | 32.780 | EUR | 85 | XPAR | 20200804536321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:07:40.360848 +0100s | FR0000125007 | 32.780 | EUR | 164 | XPAR | 20200804536577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:07:42.963195 +0100s | FR0000125007 | 32.770 | EUR | 77 | XPAR | 20200804537345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:08:24.526508 +0100s | FR0000125007 | 32.770 | EUR | 71 | XPAR | 20200804538881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:09:37.548837 +0100s | FR0000125007 | 32.780 | EUR | 93 | XPAR | 20200804540161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:09:44.659433 +0100s | FR0000125007 | 32.790 | EUR | 60 | XPAR | 20200804540929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:10:01.084949 +0100s | FR0000125007 | 32.770 | EUR | 78 | CHIX | 158Q00SH6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:10:38.251636 +0100s | FR0000125007 | 32.780 | EUR | 64 | XPAR | 20200804542977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:10:38.354363 +0100s | FR0000125007 | 32.770 | EUR | 38 | CHIX | 158Q00SLO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:10:38.956630 +0100s | FR0000125007 | 32.770 | EUR | 50 | CHIX | 158Q00SLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:11:06.596686 +0100s | FR0000125007 | 32.770 | EUR | 123 | XPAR | 20200804543745 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:11:24.038531 +0100s | FR0000125007 | 32.770 | EUR | 34 | XPAR | 20200804544513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:11:24.042130 +0100s | FR0000125007 | 32.770 | EUR | 30 | XPAR | 20200804544769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:11:24.830994 +0100s | FR0000125007 | 32.750 | EUR | 90 | TRQX | E02egnG2ZRzn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:00.092249 +0100s | FR0000125007 | 32.750 | EUR | 82 | XPAR | 20200804547329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:21.027392 +0100s | FR0000125007 | 32.750 | EUR | 62 | XPAR | 20200804549121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:21.031033 +0100s | FR0000125007 | 32.750 | EUR | 75 | TRQX | E02egnG2ZU1b | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:21.034866 +0100s | FR0000125007 | 32.750 | EUR | 17 | CHIX | 158Q00STU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:21.038875 +0100s | FR0000125007 | 32.750 | EUR | 59 | CHIX | 158Q00STV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:12:44.667276 +0100s | FR0000125007 | 32.750 | EUR | 102 | XPAR | 20200804550401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:14:53.160798 +0100s | FR0000125007 | 32.760 | EUR | 66 | XPAR | 20200804555265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:15:11.799307 +0100s | FR0000125007 | 32.760 | EUR | 258 | XPAR | 20200804557825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:15:11.802659 +0100s | FR0000125007 | 32.760 | EUR | 100 | XPAR | 20200804558081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:15:11.805955 +0100s | FR0000125007 | 32.770 | EUR | 96 | XPAR | 20200804558337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:15:34.636713 +0100s | FR0000125007 | 32.760 | EUR | 311 | XPAR | 20200804560385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:38.641840 +0100s | FR0000125007 | 32.760 | EUR | 96 | CHIX | 158Q00TBV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:38.741693 +0100s | FR0000125007 | 32.760 | EUR | 60 | CHIX | 158Q00TBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:38.747076 +0100s | FR0000125007 | 32.760 | EUR | 25 | CHIX | 158Q00TBX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:38.752695 +0100s | FR0000125007 | 32.760 | EUR | 81 | CHIX | 158Q00TBY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:40.146159 +0100s | FR0000125007 | 32.760 | EUR | 18 | XPAR | 20200804561665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:16:40.151704 +0100s | FR0000125007 | 32.760 | EUR | 48 | XPAR | 20200804561921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:18:28.524470 +0100s | FR0000125007 | 32.770 | EUR | 279 | XPAR | 20200804566785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:18:28.528172 +0100s | FR0000125007 | 32.770 | EUR | 83 | CHIX | 158Q00TKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:18:28.628635 +0100s | FR0000125007 | 32.770 | EUR | 61 | XPAR | 20200804567041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:18:32.636591 +0100s | FR0000125007 | 32.770 | EUR | 74 | XPAR | 20200804568065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:18:33.940494 +0100s | FR0000125007 | 32.770 | EUR | 28 | XPAR | 20200804568833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:17.109959 +0100s | FR0000125007 | 32.770 | EUR | 161 | XPAR | 20200804569601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:17.114326 +0100s | FR0000125007 | 32.770 | EUR | 107 | CHIX | 158Q00TNK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:19.411831 +0100s | FR0000125007 | 32.760 | EUR | 65 | XPAR | 20200804570625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:20.112311 +0100s | FR0000125007 | 32.750 | EUR | 88 | TRQX | E02egnG2ZfjU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:20.115713 +0100s | FR0000125007 | 32.750 | EUR | 105 | XPAR | 20200804572161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:19:35.448515 +0100s | FR0000125007 | 32.760 | EUR | 76 | XPAR | 20200804572673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:20:00.298385 +0100s | FR0000125007 | 32.770 | EUR | 145 | XPAR | 20200804574977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:20:00.302606 +0100s | FR0000125007 | 32.770 | EUR | 63 | CHIX | 158Q00TTK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:20:12.323874 +0100s | FR0000125007 | 32.760 | EUR | 60 | CHIX | 158Q00TUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:37.051751 +0100s | FR0000125007 | 32.770 | EUR | 38 | TRQX | E02egnG2Zm7M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:37.056553 +0100s | FR0000125007 | 32.770 | EUR | 166 | XPAR | 20200804580865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:37.060674 +0100s | FR0000125007 | 32.770 | EUR | 100 | XPAR | 20200804581121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:37.156543 +0100s | FR0000125007 | 32.770 | EUR | 120 | XPAR | 20200804581377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:37.657214 +0100s | FR0000125007 | 32.760 | EUR | 106 | CHIX | 158Q00U6I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:44.171744 +0100s | FR0000125007 | 32.750 | EUR | 61 | XPAR | 20200804583425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:44.175408 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 20200804583681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:44.179153 +0100s | FR0000125007 | 32.750 | EUR | 38 | CHIX | 158Q00U7W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:22:44.182698 +0100s | FR0000125007 | 32.750 | EUR | 83 | CHIX | 158Q00U7X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:23:52.263596 +0100s | FR0000125007 | 32.750 | EUR | 42 | XPAR | 20200804585217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:23:53.962948 +0100s | FR0000125007 | 32.750 | EUR | 64 | XPAR | 20200804585473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.475542 +0100s | FR0000125007 | 32.770 | EUR | 349 | XPAR | 20200804591361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.487198 +0100s | FR0000125007 | 32.770 | EUR | 100 | XPAR | 20200804592129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.490925 +0100s | FR0000125007 | 32.770 | EUR | 48 | XPAR | 20200804592385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.581691 +0100s | FR0000125007 | 32.760 | EUR | 34 | CHIX | 158Q00UJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.587702 +0100s | FR0000125007 | 32.760 | EUR | 96 | CHIX | 158Q00UJB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.591744 +0100s | FR0000125007 | 32.760 | EUR | 2 | TRQX | E02egnG2ZqXI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.876867 +0100s | FR0000125007 | 32.760 | EUR | 10 | TRQX | E02egnG2Zqae | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:04.880620 +0100s | FR0000125007 | 32.760 | EUR | 51 | TRQX | E02egnG2Zqah | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:07.083808 +0100s | FR0000125007 | 32.750 | EUR | 48 | CHIX | 158Q00UJN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:07.684091 +0100s | FR0000125007 | 32.750 | EUR | 84 | XPAR | 20200804593921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:07.688008 +0100s | FR0000125007 | 32.750 | EUR | 81 | CHIX | 158Q00UJS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:21.306712 +0100s | FR0000125007 | 32.750 | EUR | 1 | TRQX | E02egnG2ZrEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:25:21.407277 +0100s | FR0000125007 | 32.750 | EUR | 122 | XPAR | 20200804594945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.873381 +0100s | FR0000125007 | 32.780 | EUR | 55 | BATE | 058Q00CGJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.894490 +0100s | FR0000125007 | 32.780 | EUR | 61 | BATE | 058Q00CGQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.898034 +0100s | FR0000125007 | 32.770 | EUR | 209 | XPAR | 20200804599297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.972461 +0100s | FR0000125007 | 32.770 | EUR | 100 | XPAR | 20200804599553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.976912 +0100s | FR0000125007 | 32.770 | EUR | 46 | XPAR | 20200804599809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:26.981367 +0100s | FR0000125007 | 32.770 | EUR | 8 | XPAR | 20200804600065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:29.778809 +0100s | FR0000125007 | 32.760 | EUR | 104 | TRQX | E02egnG2ZszW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:29.782253 +0100s | FR0000125007 | 32.760 | EUR | 71 | CHIX | 158Q00UPO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:34.292714 +0100s | FR0000125007 | 32.750 | EUR | 218 | XPAR | 20200804602881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:34.296922 +0100s | FR0000125007 | 32.750 | EUR | 93 | XPAR | 20200804603393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:34.391917 +0100s | FR0000125007 | 32.750 | EUR | 62 | CHIX | 158Q00UQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:26:34.396424 +0100s | FR0000125007 | 32.750 | EUR | 6 | CHIX | 158Q00UQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:27:22.362167 +0100s | FR0000125007 | 32.760 | EUR | 63 | CHIX | 158Q00UUM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:28:08.339407 +0100s | FR0000125007 | 32.760 | EUR | 83 | TRQX | E02egnG2ZwBH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.211687 +0100s | FR0000125007 | 32.760 | EUR | 17 | XPAR | 20200804607745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.215102 +0100s | FR0000125007 | 32.760 | EUR | 100 | XPAR | 20200804608001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.218622 +0100s | FR0000125007 | 32.760 | EUR | 106 | XPAR | 20200804608257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.222174 +0100s | FR0000125007 | 32.760 | EUR | 120 | XPAR | 20200804608513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.225664 +0100s | FR0000125007 | 32.760 | EUR | 38 | XPAR | 20200804608769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.514904 +0100s | FR0000125007 | 32.760 | EUR | 17 | CHIX | 158Q00V20 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:02.521367 +0100s | FR0000125007 | 32.760 | EUR | 50 | CHIX | 158Q00V21 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:31.247254 +0100s | FR0000125007 | 32.770 | EUR | 27 | XPAR | 20200804610049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:29:33.349761 +0100s | FR0000125007 | 32.770 | EUR | 66 | XPAR | 20200804610561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:30:10.821451 +0100s | FR0000125007 | 32.760 | EUR | 61 | CHIX | 158Q00V6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:30:12.730072 +0100s | FR0000125007 | 32.750 | EUR | 115 | XPAR | 20200804612097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:32:13.725542 +0100s | FR0000125007 | 32.820 | EUR | 177 | XPAR | 20200804618497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:32:13.731881 +0100s | FR0000125007 | 32.820 | EUR | 54 | XPAR | 20200804618753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:32:13.743512 +0100s | FR0000125007 | 32.820 | EUR | 197 | XPAR | 20200804619009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:32:18.132290 +0100s | FR0000125007 | 32.820 | EUR | 83 | XPAR | 20200804619521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:33:14.147626 +0100s | FR0000125007 | 32.850 | EUR | 2 | CHIX | 158Q00VNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:33:14.154062 +0100s | FR0000125007 | 32.850 | EUR | 114 | CHIX | 158Q00VNC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:33:14.158783 +0100s | FR0000125007 | 32.850 | EUR | 337 | XPAR | 20200804622593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:33:58.101357 +0100s | FR0000125007 | 32.840 | EUR | 137 | XPAR | 20200804624385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:34:18.334345 +0100s | FR0000125007 | 32.830 | EUR | 69 | TRQX | E02egnG2a7ss | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:34:18.346285 +0100s | FR0000125007 | 32.830 | EUR | 132 | CHIX | 158Q00VR3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:34:18.635720 +0100s | FR0000125007 | 32.820 | EUR | 60 | TRQX | E02egnG2a7xc | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:34:28.556590 +0100s | FR0000125007 | 32.810 | EUR | 5 | CHIX | 158Q00VSS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:34:28.561017 +0100s | FR0000125007 | 32.810 | EUR | 74 | CHIX | 158Q00VST | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:35:03.897792 +0100s | FR0000125007 | 32.810 | EUR | 105 | XPAR | 20200804627201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:35:04.294308 +0100s | FR0000125007 | 32.810 | EUR | 109 | XPAR | 20200804627457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:36:16.092713 +0100s | FR0000125007 | 32.810 | EUR | 3 | XPAR | 20200804631041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:36:16.096556 +0100s | FR0000125007 | 32.810 | EUR | 158 | XPAR | 20200804631297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:01.622198 +0100s | FR0000125007 | 32.790 | EUR | 73 | XPAR | 20200804632577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:01.626301 +0100s | FR0000125007 | 32.790 | EUR | 91 | CHIX | 158Q00W64 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:01.630645 +0100s | FR0000125007 | 32.780 | EUR | 61 | BATE | 058Q00D3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:01.705826 +0100s | FR0000125007 | 32.790 | EUR | 67 | CHIX | 158Q00W6D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:02.211592 +0100s | FR0000125007 | 32.780 | EUR | 7 | BATE | 058Q00D3T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:02.215126 +0100s | FR0000125007 | 32.780 | EUR | 25 | BATE | 058Q00D3U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:02.218909 +0100s | FR0000125007 | 32.780 | EUR | 36 | BATE | 058Q00D3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:19.733783 +0100s | FR0000125007 | 32.770 | EUR | 172 | XPAR | 20200804635649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:33.373735 +0100s | FR0000125007 | 32.740 | EUR | 95 | CHIX | 158Q00WBF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:38:46.396388 +0100s | FR0000125007 | 32.730 | EUR | 18 | XPAR | 20200804637185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:03.334978 +0100s | FR0000125007 | 32.720 | EUR | 66 | TRQX | E02egnG2aGjs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:03.338387 +0100s | FR0000125007 | 32.720 | EUR | 20 | XPAR | 20200804637953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:03.341877 +0100s | FR0000125007 | 32.720 | EUR | 55 | XPAR | 20200804638209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:03.345575 +0100s | FR0000125007 | 32.720 | EUR | 75 | CHIX | 158Q00WF4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:05.546633 +0100s | FR0000125007 | 32.710 | EUR | 86 | XPAR | 20200804638721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:39:05.550992 +0100s | FR0000125007 | 32.710 | EUR | 73 | CHIX | 158Q00WFZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:00.339040 +0100s | FR0000125007 | 32.700 | EUR | 80 | XPAR | 20200804639745 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:00.345772 +0100s | FR0000125007 | 32.700 | EUR | 93 | CHIX | 158Q00WMX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:27.492801 +0100s | FR0000125007 | 32.680 | EUR | 51 | TRQX | E02egnG2aJp6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:36.605241 +0100s | FR0000125007 | 32.680 | EUR | 251 | XPAR | 20200804643585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:38.009821 +0100s | FR0000125007 | 32.670 | EUR | 3 | XPAR | 20200804644609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:38.312866 +0100s | FR0000125007 | 32.670 | EUR | 6 | XPAR | 20200804644865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:40:59.652732 +0100s | FR0000125007 | 32.690 | EUR | 42 | XPAR | 20200804645889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:41:00.051346 +0100s | FR0000125007 | 32.690 | EUR | 78 | XPAR | 20200804646401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:41:24.699233 +0100s | FR0000125007 | 32.720 | EUR | 14 | XPAR | 20200804647425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:41:29.391421 +0100s | FR0000125007 | 32.710 | EUR | 150 | XPAR | 20200804648193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:41:29.395509 +0100s | FR0000125007 | 32.710 | EUR | 72 | CHIX | 158Q00WV8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:42:04.044451 +0100s | FR0000125007 | 32.750 | EUR | 73 | XPAR | 20200804650753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:42:04.048975 +0100s | FR0000125007 | 32.740 | EUR | 7 | BATE | 058Q00DEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:42:04.052847 +0100s | FR0000125007 | 32.750 | EUR | 75 | XPAR | 20200804651265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:43:29.054313 +0100s | FR0000125007 | 32.750 | EUR | 164 | XPAR | 20200804653313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:43:29.058808 +0100s | FR0000125007 | 32.750 | EUR | 86 | CHIX | 158Q00X63 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:43:47.275576 +0100s | FR0000125007 | 32.740 | EUR | 42 | TRQX | E02egnG2aPlL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:44:57.078417 +0100s | FR0000125007 | 32.750 | EUR | 108 | XPAR | 20200804656129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:45:03.995152 +0100s | FR0000125007 | 32.740 | EUR | 25 | XPAR | 20200804657153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:45:03.998833 +0100s | FR0000125007 | 32.740 | EUR | 55 | XPAR | 20200804657409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:46:23.203600 +0100s | FR0000125007 | 32.760 | EUR | 89 | CHIX | 158Q00XKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:48:21.887391 +0100s | FR0000125007 | 32.760 | EUR | 56 | XPAR | 20200804663553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:48:21.892620 +0100s | FR0000125007 | 32.760 | EUR | 199 | XPAR | 20200804663809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:48:21.897865 +0100s | FR0000125007 | 32.760 | EUR | 151 | XPAR | 20200804664065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:48:23.797933 +0100s | FR0000125007 | 32.740 | EUR | 75 | TRQX | E02egnG2aYD7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:49:04.759549 +0100s | FR0000125007 | 32.750 | EUR | 15 | XPAR | 20200804665857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:49:04.763065 +0100s | FR0000125007 | 32.750 | EUR | 188 | XPAR | 20200804666113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:49:26.313038 +0100s | FR0000125007 | 32.760 | EUR | 19 | CHIX | 158Q00XXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:49:26.316753 +0100s | FR0000125007 | 32.760 | EUR | 25 | CHIX | 158Q00XXK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:08.769333 +0100s | FR0000125007 | 32.770 | EUR | 89 | CHIX | 158Q00Y1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:08.868855 +0100s | FR0000125007 | 32.770 | EUR | 70 | CHIX | 158Q00Y1J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:08.969474 +0100s | FR0000125007 | 32.770 | EUR | 208 | XPAR | 20200804670465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:40.610152 +0100s | FR0000125007 | 32.760 | EUR | 170 | XPAR | 20200804671233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:40.616866 +0100s | FR0000125007 | 32.760 | EUR | 112 | XPAR | 20200804671745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:50:40.622355 +0100s | FR0000125007 | 32.760 | EUR | 14 | XPAR | 20200804672001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:51:05.343583 +0100s | FR0000125007 | 32.750 | EUR | 87 | TRQX | E02egnG2acsF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:51:05.955891 +0100s | FR0000125007 | 32.750 | EUR | 120 | XPAR | 20200804674049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:52:10.548901 +0100s | FR0000125007 | 32.780 | EUR | 196 | XPAR | 20200804678401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:52:10.552638 +0100s | FR0000125007 | 32.780 | EUR | 96 | XPAR | 20200804678657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:52:53.204184 +0100s | FR0000125007 | 32.800 | EUR | 84 | XPAR | 20200804679681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:53:05.926342 +0100s | FR0000125007 | 32.790 | EUR | 67 | XPAR | 20200804681473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:53:05.930309 +0100s | FR0000125007 | 32.790 | EUR | 79 | CHIX | 158Q00YFY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:53:06.925945 +0100s | FR0000125007 | 32.790 | EUR | 74 | XPAR | 20200804681985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:01.702067 +0100s | FR0000125007 | 32.790 | EUR | 82 | XPAR | 20200804682753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:17.230399 +0100s | FR0000125007 | 32.790 | EUR | 130 | XPAR | 20200804685825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:18.334220 +0100s | FR0000125007 | 32.790 | EUR | 70 | XPAR | 20200804686081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:41.158842 +0100s | FR0000125007 | 32.790 | EUR | 82 | XPAR | 20200804687617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:50.966977 +0100s | FR0000125007 | 32.780 | EUR | 93 | TRQX | E02egnG2akGm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:50.971019 +0100s | FR0000125007 | 32.780 | EUR | 55 | CHIX | 158Q00YOD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:54:50.974925 +0100s | FR0000125007 | 32.780 | EUR | 6 | CHIX | 158Q00YOE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:55:42.638685 +0100s | FR0000125007 | 32.770 | EUR | 93 | XPAR | 20200804688897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:57:10.176246 +0100s | FR0000125007 | 32.750 | EUR | 91 | XPAR | 20200804690945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:57:20.588078 +0100s | FR0000125007 | 32.760 | EUR | 13 | BATE | 058Q00E8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:58:15.050579 +0100s | FR0000125007 | 32.760 | EUR | 66 | XPAR | 20200804692225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:58:16.958158 +0100s | FR0000125007 | 32.750 | EUR | 72 | BATE | 058Q00E99 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:58:17.058891 +0100s | FR0000125007 | 32.750 | EUR | 86 | BATE | 058Q00E9A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:59:31.853701 +0100s | FR0000125007 | 32.740 | EUR | 118 | XPAR | 20200804694017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:59:41.869026 +0100s | FR0000125007 | 32.740 | EUR | 62 | XPAR | 20200804694273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 10:59:41.872872 +0100s | FR0000125007 | 32.740 | EUR | 54 | XPAR | 20200804694529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:00:05.102434 +0100s | FR0000125007 | 32.760 | EUR | 61 | TRQX | E02egnG2askB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:00:40.937958 +0100s | FR0000125007 | 32.760 | EUR | 56 | CHIX | 158Q00ZBW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:08.986146 +0100s | FR0000125007 | 32.800 | EUR | 24 | XPAR | 20200804698369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:08.990810 +0100s | FR0000125007 | 32.800 | EUR | 160 | XPAR | 20200804698625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:08.995055 +0100s | FR0000125007 | 32.800 | EUR | 127 | CHIX | 158Q00ZER | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:14.997812 +0100s | FR0000125007 | 32.790 | EUR | 74 | XPAR | 20200804699649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:15.003746 +0100s | FR0000125007 | 32.790 | EUR | 75 | CHIX | 158Q00ZFE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:01:57.956953 +0100s | FR0000125007 | 32.770 | EUR | 85 | XPAR | 20200804700417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:17.947248 +0100s | FR0000125007 | 32.760 | EUR | 70 | CHIX | 158Q00ZMF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:18.447714 +0100s | FR0000125007 | 32.760 | EUR | 1 | CHIX | 158Q00ZMG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:19.051149 +0100s | FR0000125007 | 32.750 | EUR | 27 | TRQX | E02egnG2ay06 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:19.056278 +0100s | FR0000125007 | 32.750 | EUR | 36 | TRQX | E02egnG2ay08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:19.061173 +0100s | FR0000125007 | 32.750 | EUR | 67 | XPAR | 20200804702209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:03:19.065540 +0100s | FR0000125007 | 32.750 | EUR | 97 | CHIX | 158Q00ZNG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:04:10.443026 +0100s | FR0000125007 | 32.740 | EUR | 83 | TRQX | E02egnG2azUg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:04:10.446790 +0100s | FR0000125007 | 32.740 | EUR | 183 | XPAR | 20200804704513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:04:10.451022 +0100s | FR0000125007 | 32.740 | EUR | 77 | CHIX | 158Q00ZSH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:04:10.454738 +0100s | FR0000125007 | 32.740 | EUR | 100 | XPAR | 20200804705281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:04:40.093556 +0100s | FR0000125007 | 32.740 | EUR | 118 | XPAR | 20200804706817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:07.644689 +0100s | FR0000125007 | 32.740 | EUR | 36 | XPAR | 20200804709121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:07.648346 +0100s | FR0000125007 | 32.740 | EUR | 162 | XPAR | 20200804709377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:07.652192 +0100s | FR0000125007 | 32.740 | EUR | 106 | CHIX | 158Q00ZX8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:09.346859 +0100s | FR0000125007 | 32.740 | EUR | 50 | CHIX | 158Q00ZY4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:26.881209 +0100s | FR0000125007 | 32.750 | EUR | 46 | XPAR | 20200804711169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:26.886566 +0100s | FR0000125007 | 32.750 | EUR | 50 | XPAR | 20200804711425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:46.217745 +0100s | FR0000125007 | 32.770 | EUR | 72 | XPAR | 20200804712193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:05:46.420573 +0100s | FR0000125007 | 32.770 | EUR | 74 | CHIX | 158Q0103J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:02.664319 +0100s | FR0000125007 | 32.760 | EUR | 149 | CHIX | 158Q0106C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:02.671081 +0100s | FR0000125007 | 32.760 | EUR | 65 | BATE | 058Q00EQ6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:02.750571 +0100s | FR0000125007 | 32.760 | EUR | 103 | BATE | 058Q00EQA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:04.659567 +0100s | FR0000125007 | 32.740 | EUR | 176 | XPAR | 20200804716033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:22.487720 +0100s | FR0000125007 | 32.750 | EUR | 88 | XPAR | 20200804718337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:23.182435 +0100s | FR0000125007 | 32.750 | EUR | 63 | XPAR | 20200804718593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:28.690252 +0100s | FR0000125007 | 32.740 | EUR | 328 | XPAR | 20200804718849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:28.694422 +0100s | FR0000125007 | 32.740 | EUR | 74 | CHIX | 158Q0109X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:06:28.698830 +0100s | FR0000125007 | 32.740 | EUR | 7 | CHIX | 158Q0109Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:07:14.752580 +0100s | FR0000125007 | 32.730 | EUR | 67 | XPAR | 20200804720385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:07:14.756452 +0100s | FR0000125007 | 32.730 | EUR | 62 | CHIX | 158Q010E3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:07:46.498675 +0100s | FR0000125007 | 32.720 | EUR | 135 | XPAR | 20200804722177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:08:25.554732 +0100s | FR0000125007 | 32.700 | EUR | 54 | TRQX | E02egnG2b7VO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:08:25.559288 +0100s | FR0000125007 | 32.700 | EUR | 78 | CHIX | 158Q010KC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:08:39.975041 +0100s | FR0000125007 | 32.700 | EUR | 100 | XPAR | 20200804725249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:08:39.979513 +0100s | FR0000125007 | 32.700 | EUR | 23 | XPAR | 20200804725505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:08:39.984725 +0100s | FR0000125007 | 32.700 | EUR | 31 | XPAR | 20200804725761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:09:40.954039 +0100s | FR0000125007 | 32.700 | EUR | 150 | XPAR | 20200804728577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:09:42.456859 +0100s | FR0000125007 | 32.700 | EUR | 44 | XPAR | 20200804729089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:09:42.460574 +0100s | FR0000125007 | 32.700 | EUR | 42 | XPAR | 20200804729345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:09:42.464757 +0100s | FR0000125007 | 32.700 | EUR | 75 | CHIX | 158Q010PB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:10:08.785110 +0100s | FR0000125007 | 32.690 | EUR | 101 | XPAR | 20200804730369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:11:20.762355 +0100s | FR0000125007 | 32.690 | EUR | 180 | XPAR | 20200804733441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:11:59.708562 +0100s | FR0000125007 | 32.690 | EUR | 141 | XPAR | 20200804734209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:12:41.755914 +0100s | FR0000125007 | 32.680 | EUR | 95 | CHIX | 158Q010YD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:12:54.269142 +0100s | FR0000125007 | 32.680 | EUR | 113 | XPAR | 20200804736513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:13:44.536135 +0100s | FR0000125007 | 32.680 | EUR | 6 | XPAR | 20200804739329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:13:44.541006 +0100s | FR0000125007 | 32.680 | EUR | 73 | XPAR | 20200804739585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:13:44.546325 +0100s | FR0000125007 | 32.680 | EUR | 64 | TRQX | E02egnG2bFHd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:15:57.630019 +0100s | FR0000125007 | 32.670 | EUR | 125 | XPAR | 20200804741633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:16:04.643883 +0100s | FR0000125007 | 32.660 | EUR | 60 | BATE | 058Q00FD3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:16:04.648714 +0100s | FR0000125007 | 32.660 | EUR | 73 | CHIX | 158Q011GS | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:16:21.768551 +0100s | FR0000125007 | 32.670 | EUR | 264 | XPAR | 20200804744961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:19.361554 +0100s | FR0000125007 | 32.730 | EUR | 50 | XPAR | 20200804753409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:19.366954 +0100s | FR0000125007 | 32.730 | EUR | 57 | XPAR | 20200804753665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:19.372023 +0100s | FR0000125007 | 32.730 | EUR | 100 | XPAR | 20200804753921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:27.671615 +0100s | FR0000125007 | 32.720 | EUR | 7 | TRQX | E02egnG2bLcU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:27.676316 +0100s | FR0000125007 | 32.720 | EUR | 64 | TRQX | E02egnG2bLcX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:27.680354 +0100s | FR0000125007 | 32.720 | EUR | 25 | XPAR | 20200804754433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:27.690374 +0100s | FR0000125007 | 32.720 | EUR | 313 | XPAR | 20200804754689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:28.775764 +0100s | FR0000125007 | 32.710 | EUR | 185 | XPAR | 20200804755457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:17:28.781225 +0100s | FR0000125007 | 32.710 | EUR | 186 | CHIX | 158Q011PY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:18:26.258291 +0100s | FR0000125007 | 32.730 | EUR | 145 | CHIX | 158Q011TO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:20:06.307118 +0100s | FR0000125007 | 32.750 | EUR | 58 | XPAR | 20200804759553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:21:48.007679 +0100s | FR0000125007 | 32.760 | EUR | 30 | CHIX | 158Q0127P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:22:40.351079 +0100s | FR0000125007 | 32.750 | EUR | 167 | XPAR | 20200804761601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:22:40.355374 +0100s | FR0000125007 | 32.750 | EUR | 1 | XPAR | 20200804761857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:22:40.450888 +0100s | FR0000125007 | 32.750 | EUR | 54 | XPAR | 20200804762113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:22:40.454615 +0100s | FR0000125007 | 32.750 | EUR | 82 | XPAR | 20200804762369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:22:40.458042 +0100s | FR0000125007 | 32.750 | EUR | 104 | XPAR | 20200804762625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:21.575622 +0100s | FR0000125007 | 32.760 | EUR | 143 | XPAR | 20200804763905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:21.579332 +0100s | FR0000125007 | 32.760 | EUR | 94 | XPAR | 20200804764161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:56.389398 +0100s | FR0000125007 | 32.750 | EUR | 27 | TRQX | E02egnG2bVqk | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:56.395641 +0100s | FR0000125007 | 32.750 | EUR | 61 | CHIX | 158Q012F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:56.489325 +0100s | FR0000125007 | 32.750 | EUR | 30 | TRQX | E02egnG2bVrN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:56.991732 +0100s | FR0000125007 | 32.740 | EUR | 30 | CHIX | 158Q012FP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:23:56.995710 +0100s | FR0000125007 | 32.740 | EUR | 65 | BATE | 058Q00FR5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:24:37.193069 +0100s | FR0000125007 | 32.750 | EUR | 70 | CHIX | 158Q012IO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:25:05.572769 +0100s | FR0000125007 | 32.740 | EUR | 155 | XPAR | 20200804766721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:25:05.577631 +0100s | FR0000125007 | 32.740 | EUR | 62 | XPAR | 20200804766977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:25:05.581972 +0100s | FR0000125007 | 32.740 | EUR | 4 | XPAR | 20200804767233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:05.235971 +0100s | FR0000125007 | 32.730 | EUR | 65 | XPAR | 20200804768257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:12.464971 +0100s | FR0000125007 | 32.710 | EUR | 50 | TRQX | E02egnG2bZpn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:36.130471 +0100s | FR0000125007 | 32.720 | EUR | 29 | XPAR | 20200804770305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:36.732996 +0100s | FR0000125007 | 32.710 | EUR | 59 | CHIX | 158Q012QO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:56.696410 +0100s | FR0000125007 | 32.710 | EUR | 15 | XPAR | 20200804771073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:26:56.897176 +0100s | FR0000125007 | 32.710 | EUR | 1 | XPAR | 20200804771329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:28:36.377460 +0100s | FR0000125007 | 32.700 | EUR | 207 | XPAR | 20200804774913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:28:36.470077 +0100s | FR0000125007 | 32.700 | EUR | 100 | XPAR | 20200804775169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:15.593100 +0100s | FR0000125007 | 32.680 | EUR | 90 | XPAR | 20200804775425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:24.618472 +0100s | FR0000125007 | 32.700 | EUR | 73 | TRQX | E02egnG2bfTh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:24.622358 +0100s | FR0000125007 | 32.700 | EUR | 169 | XPAR | 20200804778241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:24.712651 +0100s | FR0000125007 | 32.700 | EUR | 100 | XPAR | 20200804779009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:24.716021 +0100s | FR0000125007 | 32.700 | EUR | 1 | XPAR | 20200804779265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:24.719490 +0100s | FR0000125007 | 32.700 | EUR | 20 | XPAR | 20200804779521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:34.861242 +0100s | FR0000125007 | 32.700 | EUR | 255 | XPAR | 20200804782337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:29:51.309997 +0100s | FR0000125007 | 32.690 | EUR | 1 | BATE | 058Q00G34 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:07.659938 +0100s | FR0000125007 | 32.690 | EUR | 149 | XPAR | 20200804784129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:07.665383 +0100s | FR0000125007 | 32.690 | EUR | 196 | CHIX | 158Q01380 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:07.670223 +0100s | FR0000125007 | 32.690 | EUR | 125 | BATE | 058Q00G3I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:08.164276 +0100s | FR0000125007 | 32.690 | EUR | 10 | CHIX | 158Q01386 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:08.266251 +0100s | FR0000125007 | 32.690 | EUR | 55 | CHIX | 158Q01387 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:08.270779 +0100s | FR0000125007 | 32.690 | EUR | 32 | CHIX | 158Q01388 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:30:24.113314 +0100s | FR0000125007 | 32.710 | EUR | 65 | TRQX | E02egnG2bi5e | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:31:13.815851 +0100s | FR0000125007 | 32.710 | EUR | 234 | XPAR | 20200804788481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:31:13.819564 +0100s | FR0000125007 | 32.710 | EUR | 100 | XPAR | 20200804788737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:31:13.823275 +0100s | FR0000125007 | 32.710 | EUR | 61 | XPAR | 20200804788993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:31:32.453888 +0100s | FR0000125007 | 32.730 | EUR | 153 | CHIX | 158Q013EV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:33:01.877580 +0100s | FR0000125007 | 32.740 | EUR | 22 | CHIX | 158Q013KO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:33:01.885443 +0100s | FR0000125007 | 32.740 | EUR | 99 | CHIX | 158Q013KP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:34:01.026453 +0100s | FR0000125007 | 32.730 | EUR | 215 | XPAR | 20200804792065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:34:19.369983 +0100s | FR0000125007 | 32.710 | EUR | 7 | XPAR | 20200804793089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:34:19.375191 +0100s | FR0000125007 | 32.710 | EUR | 86 | XPAR | 20200804793345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:34:51.615842 +0100s | FR0000125007 | 32.730 | EUR | 31 | TRQX | E02egnG2bpT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:35:05.143468 +0100s | FR0000125007 | 32.710 | EUR | 48 | TRQX | E02egnG2bpr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:35:05.149370 +0100s | FR0000125007 | 32.710 | EUR | 133 | XPAR | 20200804794881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:35:05.155310 +0100s | FR0000125007 | 32.710 | EUR | 79 | CHIX | 158Q013UB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:37:29.570419 +0100s | FR0000125007 | 32.730 | EUR | 8 | CHIX | 158Q01439 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:37:29.575037 +0100s | FR0000125007 | 32.730 | EUR | 67 | CHIX | 158Q0143C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:38:22.339090 +0100s | FR0000125007 | 32.730 | EUR | 63 | XPAR | 20200804800257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:39:25.721699 +0100s | FR0000125007 | 32.710 | EUR | 235 | XPAR | 20200804800769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:39:25.728363 +0100s | FR0000125007 | 32.710 | EUR | 61 | BATE | 058Q00GJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:39:25.734919 +0100s | FR0000125007 | 32.710 | EUR | 66 | BATE | 058Q00GJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:39:25.740475 +0100s | FR0000125007 | 32.710 | EUR | 100 | XPAR | 20200804801793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:39:57.066600 +0100s | FR0000125007 | 32.700 | EUR | 105 | XPAR | 20200804802305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:40:49.436737 +0100s | FR0000125007 | 32.680 | EUR | 15 | XPAR | 20200804804609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:16.762454 +0100s | FR0000125007 | 32.680 | EUR | 234 | XPAR | 20200804806145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:26.978447 +0100s | FR0000125007 | 32.720 | EUR | 76 | CHIX | 158Q014LJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:26.982345 +0100s | FR0000125007 | 32.720 | EUR | 71 | CHIX | 158Q014LK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:26.986300 +0100s | FR0000125007 | 32.720 | EUR | 8 | CHIX | 158Q014LL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:43.095493 +0100s | FR0000125007 | 32.720 | EUR | 69 | CHIX | 158Q014LU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:45.904488 +0100s | FR0000125007 | 32.710 | EUR | 31 | TRQX | E02egnG2c1mH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:45.909029 +0100s | FR0000125007 | 32.710 | EUR | 108 | CHIX | 158Q014MA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:46.202277 +0100s | FR0000125007 | 32.710 | EUR | 100 | XPAR | 20200804812545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:46.206070 +0100s | FR0000125007 | 32.710 | EUR | 27 | XPAR | 20200804812801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:47.405655 +0100s | FR0000125007 | 32.700 | EUR | 249 | XPAR | 20200804813057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:47.409978 +0100s | FR0000125007 | 32.700 | EUR | 38 | CHIX | 158Q014MI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:47.414566 +0100s | FR0000125007 | 32.700 | EUR | 38 | CHIX | 158Q014MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:42:47.418423 +0100s | FR0000125007 | 32.700 | EUR | 100 | XPAR | 20200804813569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:43:18.655817 +0100s | FR0000125007 | 32.700 | EUR | 155 | XPAR | 20200804814337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:45:06.886616 +0100s | FR0000125007 | 32.700 | EUR | 155 | XPAR | 20200804815617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:45:06.990379 +0100s | FR0000125007 | 32.690 | EUR | 63 | TRQX | E02egnG2c4qe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:47:10.504928 +0100s | FR0000125007 | 32.710 | EUR | 101 | XPAR | 20200804821249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:47:25.941189 +0100s | FR0000125007 | 32.710 | EUR | 52 | XPAR | 20200804821505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:47:25.945518 +0100s | FR0000125007 | 32.710 | EUR | 25 | XPAR | 20200804821761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:48:00.112265 +0100s | FR0000125007 | 32.720 | EUR | 201 | CHIX | 158Q01591 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:49:06.138029 +0100s | FR0000125007 | 32.750 | EUR | 405 | XPAR | 20200804826369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:49:06.145910 +0100s | FR0000125007 | 32.750 | EUR | 200 | XPAR | 20200804827393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:49:06.150919 +0100s | FR0000125007 | 32.750 | EUR | 51 | XPAR | 20200804827649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:49:06.439815 +0100s | FR0000125007 | 32.740 | EUR | 27 | TRQX | E02egnG2cBu3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:51:19.748694 +0100s | FR0000125007 | 32.760 | EUR | 66 | CHIX | 158Q015OO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:52:27.236931 +0100s | FR0000125007 | 32.740 | EUR | 216 | XPAR | 20200804829953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:52:35.054319 +0100s | FR0000125007 | 32.730 | EUR | 60 | TRQX | E02egnG2cH4L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:52:35.357407 +0100s | FR0000125007 | 32.730 | EUR | 65 | TRQX | E02egnG2cH5r | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:53:26.338448 +0100s | FR0000125007 | 32.770 | EUR | 186 | XPAR | 20200804835073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:53:44.177711 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 20200804835329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:53:44.269921 +0100s | FR0000125007 | 32.750 | EUR | 98 | XPAR | 20200804835585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:53:44.282117 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 20200804836097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:53:44.285700 +0100s | FR0000125007 | 32.750 | EUR | 12 | XPAR | 20200804836353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:55:07.981457 +0100s | FR0000125007 | 32.780 | EUR | 82 | CHIX | 158Q0167L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:56:46.397191 +0100s | FR0000125007 | 32.780 | EUR | 21 | XPAR | 20200804840193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:56:46.401331 +0100s | FR0000125007 | 32.780 | EUR | 318 | XPAR | 20200804840449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:57:04.219103 +0100s | FR0000125007 | 32.780 | EUR | 115 | XPAR | 20200804841217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:57:32.953817 +0100s | FR0000125007 | 32.790 | EUR | 122 | XPAR | 20200804842497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:57:32.957584 +0100s | FR0000125007 | 32.790 | EUR | 63 | CHIX | 158Q016GE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:57:33.958876 +0100s | FR0000125007 | 32.780 | EUR | 37 | XPAR | 20200804843265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:57:34.056720 +0100s | FR0000125007 | 32.780 | EUR | 1 | XPAR | 20200804843521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:58:15.227650 +0100s | FR0000125007 | 32.810 | EUR | 71 | XPAR | 20200804845057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:58:22.136934 +0100s | FR0000125007 | 32.800 | EUR | 51 | TRQX | E02egnG2cRxX | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:58:22.140707 +0100s | FR0000125007 | 32.800 | EUR | 84 | CHIX | 158Q016N2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:58:22.144333 +0100s | FR0000125007 | 32.800 | EUR | 30 | TRQX | E02egnG2cRyZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:58:23.740425 +0100s | FR0000125007 | 32.780 | EUR | 76 | XPAR | 20200804846081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:59:05.496663 +0100s | FR0000125007 | 32.790 | EUR | 125 | XPAR | 20200804847873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 11:59:06.498139 +0100s | FR0000125007 | 32.780 | EUR | 62 | XPAR | 20200804848897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:00:00.490216 +0100s | FR0000125007 | 32.740 | EUR | 56 | XPAR | 20200804850177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:00:43.940426 +0100s | FR0000125007 | 32.760 | EUR | 125 | XPAR | 20200804851457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:00:43.951277 +0100s | FR0000125007 | 32.760 | EUR | 61 | CHIX | 158Q016ZC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:26.188557 +0100s | FR0000125007 | 32.800 | EUR | 35 | TRQX | E02egnG2cYqW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:28.395750 +0100s | FR0000125007 | 32.800 | EUR | 92 | CHIX | 158Q0178A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:29.321111 +0100s | FR0000125007 | 32.790 | EUR | 53 | TRQX | E02egnG2cZ7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:29.325383 +0100s | FR0000125007 | 32.790 | EUR | 80 | BATE | 058Q00HXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:29.400514 +0100s | FR0000125007 | 32.780 | EUR | 293 | XPAR | 20200804856321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:29.414156 +0100s | FR0000125007 | 32.780 | EUR | 118 | XPAR | 20200804856577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:02:29.420933 +0100s | FR0000125007 | 32.780 | EUR | 96 | XPAR | 20200804856833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:03:06.062687 +0100s | FR0000125007 | 32.780 | EUR | 69 | XPAR | 20200804858113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:03:21.880124 +0100s | FR0000125007 | 32.760 | EUR | 65 | CHIX | 158Q017DV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:03:21.884432 +0100s | FR0000125007 | 32.760 | EUR | 16 | CHIX | 158Q017DW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:03:22.482790 +0100s | FR0000125007 | 32.750 | EUR | 84 | XPAR | 20200804859137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:04:06.854354 +0100s | FR0000125007 | 32.750 | EUR | 70 | TRQX | E02egnG2cceL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:04:06.858907 +0100s | FR0000125007 | 32.750 | EUR | 161 | XPAR | 20200804862209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:05:29.371899 +0100s | FR0000125007 | 32.740 | EUR | 60 | XPAR | 20200804862977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:05:29.378065 +0100s | FR0000125007 | 32.740 | EUR | 28 | XPAR | 20200804863233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:08:38.856160 +0100s | FR0000125007 | 32.760 | EUR | 9 | XPAR | 20200804867841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:08:38.860027 +0100s | FR0000125007 | 32.760 | EUR | 296 | XPAR | 20200804868097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:08:38.863867 +0100s | FR0000125007 | 32.760 | EUR | 27 | CHIX | 158Q0182W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:08:38.867481 +0100s | FR0000125007 | 32.760 | EUR | 45 | CHIX | 158Q0182X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:10:34.420567 +0100s | FR0000125007 | 32.760 | EUR | 70 | TRQX | E02egnG2cmOQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:11:02.440371 +0100s | FR0000125007 | 32.750 | EUR | 151 | XPAR | 20200804870913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:11:02.444147 +0100s | FR0000125007 | 32.750 | EUR | 100 | XPAR | 20200804871169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:12:02.934159 +0100s | FR0000125007 | 32.760 | EUR | 9 | TRQX | E02egnG2cp96 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:12:29.563491 +0100s | FR0000125007 | 32.760 | EUR | 54 | TRQX | E02egnG2cplX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:12:29.571213 +0100s | FR0000125007 | 32.760 | EUR | 98 | CHIX | 158Q018G4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:13:24.330300 +0100s | FR0000125007 | 32.770 | EUR | 3 | BATE | 058Q00IJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:14:57.945264 +0100s | FR0000125007 | 32.770 | EUR | 63 | XPAR | 20200804878081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:14:58.346508 +0100s | FR0000125007 | 32.760 | EUR | 200 | XPAR | 20200804878337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:14:58.350770 +0100s | FR0000125007 | 32.760 | EUR | 193 | XPAR | 20200804878593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:14:58.355381 +0100s | FR0000125007 | 32.760 | EUR | 69 | CHIX | 158Q018QN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:14:58.359879 +0100s | FR0000125007 | 32.760 | EUR | 100 | XPAR | 20200804879361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:15:56.445479 +0100s | FR0000125007 | 32.740 | EUR | 67 | CHIX | 158Q018VO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:15:57.545813 +0100s | FR0000125007 | 32.730 | EUR | 112 | XPAR | 20200804880385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:16:21.289263 +0100s | FR0000125007 | 32.720 | EUR | 67 | CHIX | 158Q018YN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:16:46.532953 +0100s | FR0000125007 | 32.690 | EUR | 116 | XPAR | 20200804881665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:00.153662 +0100s | FR0000125007 | 32.700 | EUR | 170 | XPAR | 20200804884993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:00.158280 +0100s | FR0000125007 | 32.700 | EUR | 62 | CHIX | 158Q019A2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:01.055058 +0100s | FR0000125007 | 32.680 | EUR | 43 | XPAR | 20200804886017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:01.059898 +0100s | FR0000125007 | 32.680 | EUR | 131 | XPAR | 20200804886273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:01.063777 +0100s | FR0000125007 | 32.670 | EUR | 66 | CHIX | 158Q019AU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:01.067671 +0100s | FR0000125007 | 32.670 | EUR | 57 | BATE | 058Q00IUB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:18:07.364748 +0100s | FR0000125007 | 32.690 | EUR | 31 | TRQX | E02egnG2d1Qb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:20:25.573085 +0100s | FR0000125007 | 32.680 | EUR | 92 | BATE | 058Q00IYA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:20:25.577130 +0100s | FR0000125007 | 32.680 | EUR | 64 | BATE | 058Q00IYD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:20:46.095230 +0100s | FR0000125007 | 32.680 | EUR | 72 | XPAR | 20200804887041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:20:59.022130 +0100s | FR0000125007 | 32.670 | EUR | 31 | TRQX | E02egnG2d6gA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:21:33.470450 +0100s | FR0000125007 | 32.670 | EUR | 40 | CHIX | 158Q019O2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:21:33.475282 +0100s | FR0000125007 | 32.670 | EUR | 8 | CHIX | 158Q019O3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:23:05.081128 +0100s | FR0000125007 | 32.670 | EUR | 95 | XPAR | 20200804889601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:23:37.530080 +0100s | FR0000125007 | 32.680 | EUR | 78 | XPAR | 20200804890369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:26:00.414312 +0100s | FR0000125007 | 32.690 | EUR | 154 | XPAR | 20200804894721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:26:00.418602 +0100s | FR0000125007 | 32.690 | EUR | 100 | XPAR | 20200804894977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:26:00.422741 +0100s | FR0000125007 | 32.690 | EUR | 83 | XPAR | 20200804895233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:27:04.711923 +0100s | FR0000125007 | 32.700 | EUR | 88 | XPAR | 20200804896001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:27:04.716721 +0100s | FR0000125007 | 32.700 | EUR | 112 | CHIX | 158Q01A5A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:27:04.799917 +0100s | FR0000125007 | 32.690 | EUR | 7 | TRQX | E02egnG2dEzy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:27:04.803709 +0100s | FR0000125007 | 32.690 | EUR | 63 | TRQX | E02egnG2dF02 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:27:47.983900 +0100s | FR0000125007 | 32.700 | EUR | 66 | XPAR | 20200804899329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:28:05.312861 +0100s | FR0000125007 | 32.690 | EUR | 232 | XPAR | 20200804899841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:28:06.212036 +0100s | FR0000125007 | 32.700 | EUR | 59 | CHIX | 158Q01AC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:28:11.820726 +0100s | FR0000125007 | 32.700 | EUR | 40 | CHIX | 158Q01ACH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:30:34.189736 +0100s | FR0000125007 | 32.700 | EUR | 145 | XPAR | 20200804902145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:30:53.718280 +0100s | FR0000125007 | 32.680 | EUR | 146 | XPAR | 20200804902657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:06.854100 +0100s | FR0000125007 | 32.650 | EUR | 142 | CHIX | 158Q01AO5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:36.912109 +0100s | FR0000125007 | 32.620 | EUR | 20 | XPAR | 20200804905985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:36.916332 +0100s | FR0000125007 | 32.620 | EUR | 90 | XPAR | 20200804906241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:36.919814 +0100s | FR0000125007 | 32.620 | EUR | 141 | XPAR | 20200804906497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:55.343006 +0100s | FR0000125007 | 32.620 | EUR | 142 | XPAR | 20200804908033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:55.546214 +0100s | FR0000125007 | 32.620 | EUR | 41 | TRQX | E02egnG2dOWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:55.553470 +0100s | FR0000125007 | 32.620 | EUR | 68 | CHIX | 158Q01AXO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:56.047787 +0100s | FR0000125007 | 32.620 | EUR | 41 | TRQX | E02egnG2dOeW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:31:56.051730 +0100s | FR0000125007 | 32.620 | EUR | 41 | TRQX | E02egnG2dOfs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:32:14.787337 +0100s | FR0000125007 | 32.620 | EUR | 120 | XPAR | 20200804910337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:33:07.858538 +0100s | FR0000125007 | 32.610 | EUR | 107 | CHIX | 158Q01B5M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:35:13.627250 +0100s | FR0000125007 | 32.600 | EUR | 183 | XPAR | 20200804913153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:35:13.634539 +0100s | FR0000125007 | 32.600 | EUR | 39 | XPAR | 20200804913409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:35:25.737818 +0100s | FR0000125007 | 32.600 | EUR | 143 | XPAR | 20200804914689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:36:04.786691 +0100s | FR0000125007 | 32.600 | EUR | 67 | XPAR | 20200804916225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:36:47.933505 +0100s | FR0000125007 | 32.610 | EUR | 33 | XPAR | 20200804919553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:03.170074 +0100s | FR0000125007 | 32.610 | EUR | 93 | CHIX | 158Q01BI9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:03.195351 +0100s | FR0000125007 | 32.600 | EUR | 78 | BATE | 058Q00JQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:03.204610 +0100s | FR0000125007 | 32.600 | EUR | 112 | BATE | 058Q00JQW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:22.778057 +0100s | FR0000125007 | 32.590 | EUR | 73 | TRQX | E02egnG2dXXo | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:22.785740 +0100s | FR0000125007 | 32.590 | EUR | 100 | XPAR | 20200804921089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:22.789103 +0100s | FR0000125007 | 32.590 | EUR | 115 | XPAR | 20200804921345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:22.792349 +0100s | FR0000125007 | 32.590 | EUR | 100 | XPAR | 20200804921857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:37:22.795591 +0100s | FR0000125007 | 32.590 | EUR | 56 | XPAR | 20200804922113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:38:26.249252 +0100s | FR0000125007 | 32.570 | EUR | 62 | XPAR | 20200804923649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:39:42.377715 +0100s | FR0000125007 | 32.550 | EUR | 265 | XPAR | 20200804926465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:39:42.477479 +0100s | FR0000125007 | 32.550 | EUR | 87 | CHIX | 158Q01BUI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:40:39.660038 +0100s | FR0000125007 | 32.550 | EUR | 10 | BATE | 058Q00K03 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:41:11.695555 +0100s | FR0000125007 | 32.560 | EUR | 90 | XPAR | 20200804928001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:42:19.678347 +0100s | FR0000125007 | 32.570 | EUR | 108 | XPAR | 20200804929793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:42:19.685618 +0100s | FR0000125007 | 32.560 | EUR | 77 | BATE | 058Q00K3V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.138919 +0100s | FR0000125007 | 32.550 | EUR | 210 | BATE | 058Q00K7D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.143263 +0100s | FR0000125007 | 32.550 | EUR | 45 | BATE | 058Q00K7E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.147470 +0100s | FR0000125007 | 32.550 | EUR | 9 | BATE | 058Q00K7F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.151684 +0100s | FR0000125007 | 32.550 | EUR | 57 | BATE | 058Q00K7G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.155904 +0100s | FR0000125007 | 32.550 | EUR | 9 | BATE | 058Q00K7H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.160058 +0100s | FR0000125007 | 32.550 | EUR | 66 | BATE | 058Q00K7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.164276 +0100s | FR0000125007 | 32.550 | EUR | 255 | BATE | 058Q00K7J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:44:54.168468 +0100s | FR0000125007 | 32.550 | EUR | 200 | BATE | 058Q00K7K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:46:12.844748 +0100s | FR0000125007 | 32.570 | EUR | 321 | BATE | 058Q00KA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:46:12.849371 +0100s | FR0000125007 | 32.570 | EUR | 321 | BATE | 058Q00KA1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:09.606865 +0100s | FR0000125007 | 32.570 | EUR | 321 | BATE | 058Q00KBI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:09.610570 +0100s | FR0000125007 | 32.570 | EUR | 18 | BATE | 058Q00KBJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:09.614207 +0100s | FR0000125007 | 32.570 | EUR | 36 | BATE | 058Q00KBK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:09.808830 +0100s | FR0000125007 | 32.570 | EUR | 267 | BATE | 058Q00KBL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:12.115894 +0100s | FR0000125007 | 32.570 | EUR | 216 | BATE | 058Q00KBZ | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:14.823486 +0100s | FR0000125007 | 32.560 | EUR | 64 | XPAR | 20200804932097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:47:14.929274 +0100s | FR0000125007 | 32.560 | EUR | 122 | XPAR | 20200804933121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:49:07.994953 +0100s | FR0000125007 | 32.600 | EUR | 30 | CHIX | 158Q01CUJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:49:26.616967 +0100s | FR0000125007 | 32.590 | EUR | 142 | CHIX | 158Q01CVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:49:26.621645 +0100s | FR0000125007 | 32.590 | EUR | 61 | BATE | 058Q00KGI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:49:26.626049 +0100s | FR0000125007 | 32.590 | EUR | 110 | CHIX | 158Q01CVO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:50:32.897349 +0100s | FR0000125007 | 32.570 | EUR | 44 | TRQX | E02egnG2drAH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:50:38.106968 +0100s | FR0000125007 | 32.550 | EUR | 308 | XPAR | 20200804935425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:50:58.671345 +0100s | FR0000125007 | 32.500 | EUR | 78 | XPAR | 20200804937729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:51:34.334354 +0100s | FR0000125007 | 32.510 | EUR | 70 | TRQX | E02egnG2du6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:51:34.340150 +0100s | FR0000125007 | 32.510 | EUR | 136 | XPAR | 20200804940033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:51:34.347261 +0100s | FR0000125007 | 32.510 | EUR | 97 | CHIX | 158Q01D9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:51:34.354242 +0100s | FR0000125007 | 32.510 | EUR | 4 | CHIX | 158Q01D9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:59:52.186273 +0100s | FR0000125007 | 32.590 | EUR | 58 | CHIX | 158Q01E1R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 12:59:52.189844 +0100s | FR0000125007 | 32.590 | EUR | 39 | CHIX | 158Q01E1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:00:29.252785 +0100s | FR0000125007 | 32.580 | EUR | 65 | TRQX | E02egnG2e7T1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:02:38.914149 +0100s | FR0000125007 | 32.550 | EUR | 60 | CHIX | 158Q01EDG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:06:40.444406 +0100s | FR0000125007 | 32.580 | EUR | 124 | CHIX | 158Q01EY7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:07:28.724452 +0100s | FR0000125007 | 32.580 | EUR | 61 | XPAR | 20200804958465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:07:29.025884 +0100s | FR0000125007 | 32.580 | EUR | 53 | XPAR | 20200804958721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:08:54.515678 +0100s | FR0000125007 | 32.610 | EUR | 14 | TRQX | E02egnG2eLRA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:08:54.715724 +0100s | FR0000125007 | 32.620 | EUR | 65 | XPAR | 20200804961281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:28.087092 +0100s | FR0000125007 | 32.610 | EUR | 89 | TRQX | E02egnG2eMbB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:28.091586 +0100s | FR0000125007 | 32.610 | EUR | 180 | XPAR | 20200804963073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:28.096463 +0100s | FR0000125007 | 32.610 | EUR | 67 | CHIX | 158Q01F92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:28.101766 +0100s | FR0000125007 | 32.600 | EUR | 59 | BATE | 058Q00LLC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:28.105999 +0100s | FR0000125007 | 32.610 | EUR | 116 | XPAR | 20200804963585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:09:29.489810 +0100s | FR0000125007 | 32.610 | EUR | 154 | XPAR | 20200804963841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:10:38.395370 +0100s | FR0000125007 | 32.630 | EUR | 46 | CHIX | 158Q01FDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:11:13.265221 +0100s | FR0000125007 | 32.630 | EUR | 213 | XPAR | 20200804967681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:11:13.271058 +0100s | FR0000125007 | 32.630 | EUR | 100 | XPAR | 20200804967937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:11:13.276999 +0100s | FR0000125007 | 32.630 | EUR | 91 | XPAR | 20200804968193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:12:32.647826 +0100s | FR0000125007 | 32.600 | EUR | 69 | BATE | 058Q00LPG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:12:32.748265 +0100s | FR0000125007 | 32.600 | EUR | 65 | BATE | 058Q00LPH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:13:27.319609 +0100s | FR0000125007 | 32.610 | EUR | 88 | CHIX | 158Q01FLS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:13:28.021213 +0100s | FR0000125007 | 32.630 | EUR | 58 | TRQX | E02egnG2eSQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:14:19.074950 +0100s | FR0000125007 | 32.610 | EUR | 145 | XPAR | 20200804970753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:14:19.079673 +0100s | FR0000125007 | 32.610 | EUR | 99 | XPAR | 20200804971009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:15:28.481752 +0100s | FR0000125007 | 32.590 | EUR | 31 | CHIX | 158Q01FR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:15:51.008911 +0100s | FR0000125007 | 32.580 | EUR | 32 | CHIX | 158Q01FSL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:15:51.104797 +0100s | FR0000125007 | 32.580 | EUR | 68 | TRQX | E02egnG2eVCC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:15:51.109211 +0100s | FR0000125007 | 32.580 | EUR | 64 | XPAR | 20200804972033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:16:02.819761 +0100s | FR0000125007 | 32.570 | EUR | 73 | CHIX | 158Q01FTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:16:02.824654 +0100s | FR0000125007 | 32.570 | EUR | 66 | BATE | 058Q00LTT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:17:15.835225 +0100s | FR0000125007 | 32.580 | EUR | 68 | TRQX | E02egnG2eXSC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:17:15.838995 +0100s | FR0000125007 | 32.580 | EUR | 73 | XPAR | 20200804973313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:17:15.844137 +0100s | FR0000125007 | 32.580 | EUR | 70 | CHIX | 158Q01FWN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:17:15.849055 +0100s | FR0000125007 | 32.580 | EUR | 4 | CHIX | 158Q01FWO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:18:45.740207 +0100s | FR0000125007 | 32.590 | EUR | 103 | XPAR | 20200804974593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:19:27.182826 +0100s | FR0000125007 | 32.590 | EUR | 97 | XPAR | 20200804976385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:20:31.380474 +0100s | FR0000125007 | 32.550 | EUR | 112 | XPAR | 20200804977665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:20:31.386641 +0100s | FR0000125007 | 32.550 | EUR | 106 | CHIX | 158Q01G6I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:22:44.079737 +0100s | FR0000125007 | 32.570 | EUR | 112 | CHIX | 158Q01GFU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:23:26.439121 +0100s | FR0000125007 | 32.560 | EUR | 54 | TRQX | E02egnG2ehEs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:23:26.442463 +0100s | FR0000125007 | 32.560 | EUR | 210 | XPAR | 20200804983041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:23:26.446152 +0100s | FR0000125007 | 32.560 | EUR | 70 | CHIX | 158Q01GHV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:23:26.449841 +0100s | FR0000125007 | 32.560 | EUR | 52 | CHIX | 158Q01GHW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:23:26.544343 +0100s | FR0000125007 | 32.560 | EUR | 74 | XPAR | 20200804983553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:26:07.751984 +0100s | FR0000125007 | 32.550 | EUR | 122 | XPAR | 20200804985089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:26:07.757695 +0100s | FR0000125007 | 32.550 | EUR | 61 | XPAR | 20200804985601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:27:24.866691 +0100s | FR0000125007 | 32.530 | EUR | 72 | XPAR | 20200804986881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:30:24.107506 +0100s | FR0000125007 | 32.550 | EUR | 270 | XPAR | 20200804989185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:31:12.072958 +0100s | FR0000125007 | 32.540 | EUR | 16 | CHIX | 158Q01H6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:31:12.078226 +0100s | FR0000125007 | 32.540 | EUR | 52 | CHIX | 158Q01H6V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:31:12.177566 +0100s | FR0000125007 | 32.530 | EUR | 64 | BATE | 058Q00MGG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:31:44.220855 +0100s | FR0000125007 | 32.520 | EUR | 285 | XPAR | 20200804992513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:31:44.225108 +0100s | FR0000125007 | 32.520 | EUR | 127 | CHIX | 158Q01H8N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:32:01.143015 +0100s | FR0000125007 | 32.550 | EUR | 66 | XPAR | 20200804995841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:32:15.059422 +0100s | FR0000125007 | 32.540 | EUR | 183 | XPAR | 20200804996097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:32:17.862414 +0100s | FR0000125007 | 32.540 | EUR | 94 | XPAR | 20200804996609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:32:23.475082 +0100s | FR0000125007 | 32.530 | EUR | 39 | TRQX | E02egnG2euNx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:32:42.608390 +0100s | FR0000125007 | 32.520 | EUR | 104 | CHIX | 158Q01HCL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:33:14.771104 +0100s | FR0000125007 | 32.510 | EUR | 101 | XPAR | 20200804999169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:33:42.115677 +0100s | FR0000125007 | 32.500 | EUR | 92 | XPAR | 202008041000449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:35:47.726934 +0100s | FR0000125007 | 32.540 | EUR | 74 | TRQX | E02egnG2f069 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:35:47.731424 +0100s | FR0000125007 | 32.540 | EUR | 198 | XPAR | 202008041004289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:35:51.631512 +0100s | FR0000125007 | 32.530 | EUR | 4 | CHIX | 158Q01HRW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:35:51.831790 +0100s | FR0000125007 | 32.530 | EUR | 16 | CHIX | 158Q01HS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:35:51.836778 +0100s | FR0000125007 | 32.530 | EUR | 56 | CHIX | 158Q01HS2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:36:22.390087 +0100s | FR0000125007 | 32.520 | EUR | 222 | XPAR | 202008041005057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:36:55.037936 +0100s | FR0000125007 | 32.530 | EUR | 94 | XPAR | 202008041008897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:37:04.459979 +0100s | FR0000125007 | 32.530 | EUR | 8 | CHIX | 158Q01I00 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:37:04.469793 +0100s | FR0000125007 | 32.530 | EUR | 124 | CHIX | 158Q01I01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:37:11.270390 +0100s | FR0000125007 | 32.520 | EUR | 253 | XPAR | 202008041009921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:37:51.445471 +0100s | FR0000125007 | 32.510 | EUR | 92 | CHIX | 158Q01I66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:37:52.041954 +0100s | FR0000125007 | 32.510 | EUR | 66 | TRQX | E02egnG2f4du | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:38:08.774393 +0100s | FR0000125007 | 32.500 | EUR | 83 | XPAR | 202008041011969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:38:08.779846 +0100s | FR0000125007 | 32.500 | EUR | 70 | CHIX | 158Q01I9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:38:08.784988 +0100s | FR0000125007 | 32.500 | EUR | 97 | XPAR | 202008041012225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:38:08.874433 +0100s | FR0000125007 | 32.500 | EUR | 100 | XPAR | 202008041013249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:40:10.775252 +0100s | FR0000125007 | 32.520 | EUR | 103 | XPAR | 202008041017345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:25.007830 +0100s | FR0000125007 | 32.540 | EUR | 72 | XPAR | 202008041019649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:27.613677 +0100s | FR0000125007 | 32.530 | EUR | 62 | TRQX | E02egnG2fCCP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:27.618258 +0100s | FR0000125007 | 32.530 | EUR | 136 | XPAR | 202008041020161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:27.622683 +0100s | FR0000125007 | 32.530 | EUR | 100 | XPAR | 202008041020417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:27.627024 +0100s | FR0000125007 | 32.530 | EUR | 160 | XPAR | 202008041020673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:41:27.631771 +0100s | FR0000125007 | 32.530 | EUR | 139 | CHIX | 158Q01ISA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:42:41.697323 +0100s | FR0000125007 | 32.550 | EUR | 139 | XPAR | 202008041021953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:45:57.267109 +0100s | FR0000125007 | 32.570 | EUR | 163 | CHIX | 158Q01J8G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:46:28.822711 +0100s | FR0000125007 | 32.590 | EUR | 307 | XPAR | 202008041028865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:46:29.023764 +0100s | FR0000125007 | 32.580 | EUR | 73 | TRQX | E02egnG2fJaI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:46:29.027406 +0100s | FR0000125007 | 32.580 | EUR | 123 | CHIX | 158Q01JC0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:47:06.986929 +0100s | FR0000125007 | 32.570 | EUR | 36 | XPAR | 202008041029889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:47:06.991817 +0100s | FR0000125007 | 32.570 | EUR | 54 | XPAR | 202008041030145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:47:52.255747 +0100s | FR0000125007 | 32.560 | EUR | 90 | XPAR | 202008041032449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:47:52.356203 +0100s | FR0000125007 | 32.560 | EUR | 68 | XPAR | 202008041033217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:48:16.890290 +0100s | FR0000125007 | 32.560 | EUR | 15 | XPAR | 202008041033473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:48:16.896347 +0100s | FR0000125007 | 32.560 | EUR | 50 | XPAR | 202008041033729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:50:07.445092 +0100s | FR0000125007 | 32.590 | EUR | 77 | XPAR | 202008041035777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:51:01.231790 +0100s | FR0000125007 | 32.570 | EUR | 66 | XPAR | 202008041037313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:51:01.238244 +0100s | FR0000125007 | 32.570 | EUR | 109 | CHIX | 158Q01JTH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:51:34.081851 +0100s | FR0000125007 | 32.560 | EUR | 94 | XPAR | 202008041038337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:52:32.908519 +0100s | FR0000125007 | 32.510 | EUR | 90 | XPAR | 202008041040385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:52:40.721117 +0100s | FR0000125007 | 32.510 | EUR | 62 | CHIX | 158Q01K7I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:52:48.936994 +0100s | FR0000125007 | 32.510 | EUR | 78 | XPAR | 202008041042689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:53:03.272577 +0100s | FR0000125007 | 32.480 | EUR | 72 | TRQX | E02egnG2fVUN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:53:03.279366 +0100s | FR0000125007 | 32.480 | EUR | 26 | TRQX | E02egnG2fVXT | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:54:12.100102 +0100s | FR0000125007 | 32.450 | EUR | 65 | XPAR | 202008041044225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:54:12.110244 +0100s | FR0000125007 | 32.450 | EUR | 7 | XPAR | 202008041044481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:54:48.479103 +0100s | FR0000125007 | 32.460 | EUR | 134 | XPAR | 202008041047553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:54:48.482923 +0100s | FR0000125007 | 32.460 | EUR | 109 | CHIX | 158Q01KRQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:54:48.486856 +0100s | FR0000125007 | 32.450 | EUR | 33 | BATE | 058Q00O4Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:55:02.395282 +0100s | FR0000125007 | 32.460 | EUR | 83 | XPAR | 202008041048577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:56:58.280064 +0100s | FR0000125007 | 32.500 | EUR | 64 | XPAR | 202008041051649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:56:58.286877 +0100s | FR0000125007 | 32.500 | EUR | 2 | XPAR | 202008041051905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:57:13.097811 +0100s | FR0000125007 | 32.480 | EUR | 281 | XPAR | 202008041052417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:57:13.104586 +0100s | FR0000125007 | 32.470 | EUR | 77 | CHIX | 158Q01L2M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:58:27.208711 +0100s | FR0000125007 | 32.510 | EUR | 111 | CHIX | 158Q01LAU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:58:49.443853 +0100s | FR0000125007 | 32.540 | EUR | 67 | CHIX | 158Q01LCW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:58:49.449794 +0100s | FR0000125007 | 32.540 | EUR | 44 | CHIX | 158Q01LCY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:58:49.454781 +0100s | FR0000125007 | 32.540 | EUR | 165 | XPAR | 202008041056769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:59:01.762876 +0100s | FR0000125007 | 32.540 | EUR | 34 | BATE | 058Q00OEP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:59:26.196896 +0100s | FR0000125007 | 32.560 | EUR | 100 | XPAR | 202008041059329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 13:59:26.201796 +0100s | FR0000125007 | 32.560 | EUR | 113 | XPAR | 202008041059585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:00:25.573874 +0100s | FR0000125007 | 32.560 | EUR | 268 | XPAR | 202008041061633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:00:25.674552 +0100s | FR0000125007 | 32.560 | EUR | 229 | CHIX | 158Q01LME | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:00:25.976428 +0100s | FR0000125007 | 32.560 | EUR | 40 | CHIX | 158Q01LMM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:00:25.981219 +0100s | FR0000125007 | 32.560 | EUR | 78 | CHIX | 158Q01LMN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:18.464833 +0100s | FR0000125007 | 32.590 | EUR | 130 | XPAR | 202008041064449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:18.600186 +0100s | FR0000125007 | 32.590 | EUR | 100 | XPAR | 202008041064705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:18.603682 +0100s | FR0000125007 | 32.590 | EUR | 59 | XPAR | 202008041064961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:18.607329 +0100s | FR0000125007 | 32.590 | EUR | 29 | XPAR | 202008041065217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:28.593599 +0100s | FR0000125007 | 32.570 | EUR | 114 | XPAR | 202008041065473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:31.303221 +0100s | FR0000125007 | 32.570 | EUR | 39 | TRQX | E02egnG2fnr9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:01:35.807018 +0100s | FR0000125007 | 32.570 | EUR | 186 | CHIX | 158Q01LTW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:02:08.554322 +0100s | FR0000125007 | 32.590 | EUR | 118 | CHIX | 158Q01LVZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:02:08.560150 +0100s | FR0000125007 | 32.590 | EUR | 53 | CHIX | 158Q01LW0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:02:24.480753 +0100s | FR0000125007 | 32.600 | EUR | 105 | XPAR | 202008041067265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:03:13.062643 +0100s | FR0000125007 | 32.610 | EUR | 62 | XPAR | 202008041068545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:05:13.744900 +0100s | FR0000125007 | 32.620 | EUR | 69 | TRQX | E02egnG2ftxL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:05:13.748298 +0100s | FR0000125007 | 32.620 | EUR | 136 | XPAR | 202008041071105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:05:13.751995 +0100s | FR0000125007 | 32.620 | EUR | 72 | CHIX | 158Q01M9U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:07:02.514207 +0100s | FR0000125007 | 32.590 | EUR | 74 | BATE | 058Q00OWB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:07:02.518008 +0100s | FR0000125007 | 32.590 | EUR | 69 | BATE | 058Q00OWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:07:02.715125 +0100s | FR0000125007 | 32.580 | EUR | 97 | CHIX | 158Q01MK9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:07:25.849546 +0100s | FR0000125007 | 32.570 | EUR | 36 | TRQX | E02egnG2fxhv | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:07:25.856778 +0100s | FR0000125007 | 32.570 | EUR | 153 | XPAR | 202008041073921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:08:50.467059 +0100s | FR0000125007 | 32.560 | EUR | 80 | XPAR | 202008041075201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:09:32.242583 +0100s | FR0000125007 | 32.580 | EUR | 113 | CHIX | 158Q01MYP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:09:45.860913 +0100s | FR0000125007 | 32.570 | EUR | 61 | TRQX | E02egnG2g1YM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:09:56.776990 +0100s | FR0000125007 | 32.560 | EUR | 72 | XPAR | 202008041076481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:10:35.961457 +0100s | FR0000125007 | 32.600 | EUR | 43 | XPAR | 202008041080065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:12:33.754204 +0100s | FR0000125007 | 32.620 | EUR | 36 | XPAR | 202008041083137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:12:44.267188 +0100s | FR0000125007 | 32.620 | EUR | 190 | XPAR | 202008041083905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:12:44.272886 +0100s | FR0000125007 | 32.620 | EUR | 7 | XPAR | 202008041084161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:16.711609 +0100s | FR0000125007 | 32.620 | EUR | 7 | TRQX | E02egnG2g7oV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:16.716409 +0100s | FR0000125007 | 32.610 | EUR | 160 | XPAR | 202008041084673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:16.721505 +0100s | FR0000125007 | 32.610 | EUR | 73 | CHIX | 158Q01NKA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:18.516703 +0100s | FR0000125007 | 32.600 | EUR | 60 | TRQX | E02egnG2g7wJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:18.522624 +0100s | FR0000125007 | 32.600 | EUR | 47 | BATE | 058Q00PBZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:13:18.616619 +0100s | FR0000125007 | 32.600 | EUR | 24 | BATE | 058Q00PC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:15:12.069936 +0100s | FR0000125007 | 32.590 | EUR | 58 | TRQX | E02egnG2gAlF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:15:12.074752 +0100s | FR0000125007 | 32.590 | EUR | 44 | XPAR | 202008041086465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:15:12.079462 +0100s | FR0000125007 | 32.590 | EUR | 41 | XPAR | 202008041086721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:16:23.294391 +0100s | FR0000125007 | 32.590 | EUR | 70 | XPAR | 202008041088257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:16:35.515083 +0100s | FR0000125007 | 32.580 | EUR | 40 | CHIX | 158Q01O1U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:16:49.946785 +0100s | FR0000125007 | 32.580 | EUR | 49 | CHIX | 158Q01O2J | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:16:51.655954 +0100s | FR0000125007 | 32.570 | EUR | 69 | XPAR | 202008041089025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:16:51.660763 +0100s | FR0000125007 | 32.570 | EUR | 82 | CHIX | 158Q01O30 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:17:27.598310 +0100s | FR0000125007 | 32.570 | EUR | 10 | XPAR | 202008041090305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:20:21.961530 +0100s | FR0000125007 | 32.560 | EUR | 107 | XPAR | 202008041092609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:20:21.967825 +0100s | FR0000125007 | 32.560 | EUR | 51 | XPAR | 202008041092865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:20:21.974611 +0100s | FR0000125007 | 32.560 | EUR | 82 | CHIX | 158Q01OHY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:20:36.210749 +0100s | FR0000125007 | 32.550 | EUR | 46 | CHIX | 158Q01OIT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:20:36.215724 +0100s | FR0000125007 | 32.550 | EUR | 202 | CHIX | 158Q01OIU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:12.032727 +0100s | FR0000125007 | 32.560 | EUR | 16 | CHIX | 158Q01OKO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:12.037192 +0100s | FR0000125007 | 32.560 | EUR | 96 | CHIX | 158Q01OKP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:14.134760 +0100s | FR0000125007 | 32.560 | EUR | 61 | XPAR | 202008041095169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:17.648666 +0100s | FR0000125007 | 32.570 | EUR | 62 | XPAR | 202008041100801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:17.652355 +0100s | FR0000125007 | 32.570 | EUR | 100 | XPAR | 202008041101057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:17.656408 +0100s | FR0000125007 | 32.570 | EUR | 62 | CHIX | 158Q01ONP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:17.660171 +0100s | FR0000125007 | 32.570 | EUR | 66 | CHIX | 158Q01ONQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:48.508431 +0100s | FR0000125007 | 32.590 | EUR | 180 | XPAR | 202008041102081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:48.514046 +0100s | FR0000125007 | 32.590 | EUR | 25 | CHIX | 158Q01OQZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:48.519124 +0100s | FR0000125007 | 32.590 | EUR | 88 | CHIX | 158Q01OR0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:21:49.309865 +0100s | FR0000125007 | 32.590 | EUR | 72 | XPAR | 202008041102593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:22:38.980691 +0100s | FR0000125007 | 32.600 | EUR | 185 | XPAR | 202008041103873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:24:56.506746 +0100s | FR0000125007 | 32.610 | EUR | 186 | XPAR | 202008041106177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:24:56.530935 +0100s | FR0000125007 | 32.610 | EUR | 100 | XPAR | 202008041106689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:24:56.536421 +0100s | FR0000125007 | 32.610 | EUR | 40 | XPAR | 202008041106945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:24:56.546977 +0100s | FR0000125007 | 32.600 | EUR | 98 | TRQX | E02egnG2gPoz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:25:13.831699 +0100s | FR0000125007 | 32.600 | EUR | 135 | XPAR | 202008041107969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:25:13.837007 +0100s | FR0000125007 | 32.600 | EUR | 132 | BATE | 058Q00Q4C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:08.033460 +0100s | FR0000125007 | 32.610 | EUR | 17 | XPAR | 202008041108993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:51.617353 +0100s | FR0000125007 | 32.620 | EUR | 44 | TRQX | E02egnG2gTLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:52.219308 +0100s | FR0000125007 | 32.620 | EUR | 100 | XPAR | 202008041111297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:52.223633 +0100s | FR0000125007 | 32.620 | EUR | 22 | XPAR | 202008041111553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.922688 +0100s | FR0000125007 | 32.620 | EUR | 31 | CHIX | 158Q01PES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.928398 +0100s | FR0000125007 | 32.620 | EUR | 15 | CHIX | 158Q01PET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.934845 +0100s | FR0000125007 | 32.620 | EUR | 74 | CHIX | 158Q01PEU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.940719 +0100s | FR0000125007 | 32.620 | EUR | 162 | CHIX | 158Q01PEV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.946179 +0100s | FR0000125007 | 32.620 | EUR | 74 | CHIX | 158Q01PEW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.951989 +0100s | FR0000125007 | 32.620 | EUR | 236 | CHIX | 158Q01PEX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.957325 +0100s | FR0000125007 | 32.620 | EUR | 15 | CHIX | 158Q01PEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:54.962303 +0100s | FR0000125007 | 32.620 | EUR | 236 | CHIX | 158Q01PEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:26:55.024263 +0100s | FR0000125007 | 32.620 | EUR | 157 | CHIX | 158Q01PF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:27:51.223717 +0100s | FR0000125007 | 32.630 | EUR | 61 | CHIX | 158Q01PLE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:27:53.624955 +0100s | FR0000125007 | 32.630 | EUR | 56 | XPAR | 202008041113345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:00.337852 +0100s | FR0000125007 | 32.630 | EUR | 8 | TRQX | E02egnG2gVgM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:07.458627 +0100s | FR0000125007 | 32.630 | EUR | 191 | TRQX | E02egnG2gVzw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:07.462610 +0100s | FR0000125007 | 32.630 | EUR | 199 | TRQX | E02egnG2gW08 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:07.466203 +0100s | FR0000125007 | 32.630 | EUR | 102 | TRQX | E02egnG2gW0D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:42.611422 +0100s | FR0000125007 | 32.620 | EUR | 78 | XPAR | 202008041114625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:42.616631 +0100s | FR0000125007 | 32.620 | EUR | 1 | XPAR | 202008041114881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:28:44.019581 +0100s | FR0000125007 | 32.620 | EUR | 62 | XPAR | 202008041115649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:13.363702 +0100s | FR0000125007 | 32.620 | EUR | 424 | XPAR | 202008041116161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:31.994622 +0100s | FR0000125007 | 32.620 | EUR | 93 | BATE | 058Q00QFH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.000199 +0100s | FR0000125007 | 32.630 | EUR | 111 | BATE | 058Q00QFI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.005399 +0100s | FR0000125007 | 32.630 | EUR | 150 | BATE | 058Q00QFJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.010511 +0100s | FR0000125007 | 32.630 | EUR | 199 | BATE | 058Q00QFK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.015481 +0100s | FR0000125007 | 32.630 | EUR | 27 | BATE | 058Q00QFL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.020419 +0100s | FR0000125007 | 32.630 | EUR | 172 | BATE | 058Q00QFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.025674 +0100s | FR0000125007 | 32.630 | EUR | 27 | BATE | 058Q00QFN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:32.030696 +0100s | FR0000125007 | 32.630 | EUR | 21 | BATE | 058Q00QFO | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:53.629031 +0100s | FR0000125007 | 32.630 | EUR | 85 | XPAR | 202008041118977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:53.931127 +0100s | FR0000125007 | 32.630 | EUR | 65 | XPAR | 202008041119233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:29:53.937789 +0100s | FR0000125007 | 32.630 | EUR | 2 | XPAR | 202008041119489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:00.046813 +0100s | FR0000125007 | 32.630 | EUR | 115 | XPAR | 202008041120513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:05.872857 +0100s | FR0000125007 | 32.650 | EUR | 131 | CHIX | 158Q01Q4X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:05.969107 +0100s | FR0000125007 | 32.650 | EUR | 85 | CHIX | 158Q01Q51 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:09.779334 +0100s | FR0000125007 | 32.650 | EUR | 123 | XPAR | 202008041123841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:53.577615 +0100s | FR0000125007 | 32.630 | EUR | 90 | TRQX | E02egnG2gf7u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:53.582876 +0100s | FR0000125007 | 32.630 | EUR | 175 | CHIX | 158Q01QCI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:53.588515 +0100s | FR0000125007 | 32.630 | EUR | 100 | CHIX | 158Q01QCM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:30:53.593759 +0100s | FR0000125007 | 32.630 | EUR | 23 | CHIX | 158Q01QCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:31:24.156257 +0100s | FR0000125007 | 32.630 | EUR | 63 | CHIX | 158Q01QHP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:31:34.887123 +0100s | FR0000125007 | 32.610 | EUR | 7 | BATE | 058Q00QQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:31:38.302789 +0100s | FR0000125007 | 32.610 | EUR | 78 | TRQX | E02egnG2giHg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:31:38.320489 +0100s | FR0000125007 | 32.600 | EUR | 67 | BATE | 058Q00QRE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:33:15.145367 +0100s | FR0000125007 | 32.640 | EUR | 68 | CHIX | 158Q01R12 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:33:38.599540 +0100s | FR0000125007 | 32.640 | EUR | 151 | XPAR | 202008041134337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:33:38.801329 +0100s | FR0000125007 | 32.640 | EUR | 100 | XPAR | 202008041134593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:33:39.002562 +0100s | FR0000125007 | 32.640 | EUR | 148 | XPAR | 202008041134849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:33:39.104225 +0100s | FR0000125007 | 32.640 | EUR | 45 | CHIX | 158Q01R59 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.499674 +0100s | FR0000125007 | 32.660 | EUR | 47 | TRQX | E02egnG2gsqG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.503587 +0100s | FR0000125007 | 32.660 | EUR | 188 | XPAR | 202008041135873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.599615 +0100s | FR0000125007 | 32.660 | EUR | 84 | XPAR | 202008041136385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.604754 +0100s | FR0000125007 | 32.660 | EUR | 62 | XPAR | 202008041136641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.609331 +0100s | FR0000125007 | 32.660 | EUR | 25 | XPAR | 202008041136897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:13.614017 +0100s | FR0000125007 | 32.660 | EUR | 95 | XPAR | 202008041137153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:51.008831 +0100s | FR0000125007 | 32.680 | EUR | 100 | XPAR | 202008041139201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:34:51.111823 +0100s | FR0000125007 | 32.680 | EUR | 117 | XPAR | 202008041139457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:35:46.647354 +0100s | FR0000125007 | 32.680 | EUR | 85 | CHIX | 158Q01RLV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:35:46.651402 +0100s | FR0000125007 | 32.680 | EUR | 61 | XPAR | 202008041140481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:18.423698 +0100s | FR0000125007 | 32.670 | EUR | 121 | XPAR | 202008041142529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:18.431697 +0100s | FR0000125007 | 32.670 | EUR | 64 | CHIX | 158Q01RQ8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:22.233631 +0100s | FR0000125007 | 32.680 | EUR | 71 | CHIX | 158Q01RR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:22.436271 +0100s | FR0000125007 | 32.670 | EUR | 78 | TRQX | E02egnG2h0OG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:22.439611 +0100s | FR0000125007 | 32.670 | EUR | 257 | XPAR | 202008041147649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:22.539704 +0100s | FR0000125007 | 32.670 | EUR | 67 | BATE | 058Q00R9P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:22.636774 +0100s | FR0000125007 | 32.660 | EUR | 139 | XPAR | 202008041148417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:44.580710 +0100s | FR0000125007 | 32.650 | EUR | 143 | XPAR | 202008041149697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:44.585670 +0100s | FR0000125007 | 32.650 | EUR | 77 | CHIX | 158Q01RUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:44.589713 +0100s | FR0000125007 | 32.650 | EUR | 100 | XPAR | 202008041149953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:36:44.593615 +0100s | FR0000125007 | 32.650 | EUR | 6 | XPAR | 202008041150209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:37:21.785747 +0100s | FR0000125007 | 32.640 | EUR | 77 | XPAR | 202008041152001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:37:30.714247 +0100s | FR0000125007 | 32.660 | EUR | 61 | BATE | 058Q00RE4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:37:58.668017 +0100s | FR0000125007 | 32.660 | EUR | 66 | TRQX | E02egnG2h6NA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:37:58.673387 +0100s | FR0000125007 | 32.660 | EUR | 155 | XPAR | 202008041154049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:37:59.279827 +0100s | FR0000125007 | 32.650 | EUR | 64 | CHIX | 158Q01S5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:38:01.281393 +0100s | FR0000125007 | 32.630 | EUR | 98 | XPAR | 202008041155073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:38:01.285708 +0100s | FR0000125007 | 32.630 | EUR | 5 | BATE | 058Q00RG4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:38:01.289958 +0100s | FR0000125007 | 32.630 | EUR | 16 | BATE | 058Q00RG5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:38:01.294333 +0100s | FR0000125007 | 32.630 | EUR | 18 | BATE | 058Q00RG6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:38:35.576056 +0100s | FR0000125007 | 32.650 | EUR | 84 | TRQX | E02egnG2h9Oe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:39:05.250287 +0100s | FR0000125007 | 32.640 | EUR | 75 | BATE | 058Q00RKF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:39:05.256331 +0100s | FR0000125007 | 32.640 | EUR | 98 | BATE | 058Q00RKG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:40:09.619151 +0100s | FR0000125007 | 32.690 | EUR | 57 | XPAR | 202008041159937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:40:12.626429 +0100s | FR0000125007 | 32.680 | EUR | 241 | XPAR | 202008041160705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:40:12.726798 +0100s | FR0000125007 | 32.680 | EUR | 130 | XPAR | 202008041161217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:41:18.486616 +0100s | FR0000125007 | 32.680 | EUR | 65 | TRQX | E02egnG2hlIZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:41:18.492764 +0100s | FR0000125007 | 32.680 | EUR | 13 | CHIX | 158Q01SZR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:41:18.499777 +0100s | FR0000125007 | 32.680 | EUR | 136 | CHIX | 158Q01SZS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:00.624015 +0100s | FR0000125007 | 32.700 | EUR | 74 | CHIX | 158Q01T5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:13.462006 +0100s | FR0000125007 | 32.700 | EUR | 132 | XPAR | 202008041165569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:13.465873 +0100s | FR0000125007 | 32.700 | EUR | 94 | CHIX | 158Q01T91 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:13.469709 +0100s | FR0000125007 | 32.700 | EUR | 53 | BATE | 058Q00RYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:24.794728 +0100s | FR0000125007 | 32.690 | EUR | 278 | XPAR | 202008041166337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:24.799835 +0100s | FR0000125007 | 32.690 | EUR | 140 | XPAR | 202008041169665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:35.120419 +0100s | FR0000125007 | 32.710 | EUR | 84 | CHIX | 158Q01TEH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:35.222605 +0100s | FR0000125007 | 32.710 | EUR | 45 | TRQX | E02egnG2hNF3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:42:52.659426 +0100s | FR0000125007 | 32.710 | EUR | 63 | BATE | 058Q00S22 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:33.664554 +0100s | FR0000125007 | 32.730 | EUR | 225 | XPAR | 202008041172225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:33.669987 +0100s | FR0000125007 | 32.730 | EUR | 169 | XPAR | 202008041172481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:38.777926 +0100s | FR0000125007 | 32.730 | EUR | 29 | TRQX | E02egnG2hQg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:38.783064 +0100s | FR0000125007 | 32.730 | EUR | 119 | XPAR | 202008041172993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:38.788846 +0100s | FR0000125007 | 32.730 | EUR | 37 | TRQX | E02egnG2hQgT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:38.878723 +0100s | FR0000125007 | 32.730 | EUR | 37 | TRQX | E02egnG2hQhJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:55.623220 +0100s | FR0000125007 | 32.720 | EUR | 71 | BATE | 058Q00S68 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:56.425321 +0100s | FR0000125007 | 32.720 | EUR | 30 | CHIX | 158Q01TPJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:43:59.230936 +0100s | FR0000125007 | 32.710 | EUR | 77 | XPAR | 202008041174785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:01.238929 +0100s | FR0000125007 | 32.700 | EUR | 135 | CHIX | 158Q01TQ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:03.243163 +0100s | FR0000125007 | 32.700 | EUR | 34 | CHIX | 158Q01TQG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:03.544260 +0100s | FR0000125007 | 32.700 | EUR | 4 | XPAR | 202008041176321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:03.745226 +0100s | FR0000125007 | 32.700 | EUR | 1 | XPAR | 202008041176577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:04.045495 +0100s | FR0000125007 | 32.700 | EUR | 3 | XPAR | 202008041176833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:05.751660 +0100s | FR0000125007 | 32.700 | EUR | 4 | XPAR | 202008041177089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:05.952440 +0100s | FR0000125007 | 32.700 | EUR | 82 | XPAR | 202008041177345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:12.475187 +0100s | FR0000125007 | 32.700 | EUR | 35 | XPAR | 202008041177857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:40.664079 +0100s | FR0000125007 | 32.730 | EUR | 100 | XPAR | 202008041180417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:44:41.870255 +0100s | FR0000125007 | 32.730 | EUR | 1 | XPAR | 202008041180673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:45:47.623784 +0100s | FR0000125007 | 32.750 | EUR | 26 | XPAR | 202008041183745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:45:47.633811 +0100s | FR0000125007 | 32.750 | EUR | 87 | XPAR | 202008041184001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.009028 +0100s | FR0000125007 | 32.750 | EUR | 199 | XPAR | 202008041186049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.014221 +0100s | FR0000125007 | 32.750 | EUR | 11 | XPAR | 202008041186305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.019701 +0100s | FR0000125007 | 32.750 | EUR | 21 | CHIX | 158Q01UC1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.025198 +0100s | FR0000125007 | 32.750 | EUR | 28 | CHIX | 158Q01UC2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.030623 +0100s | FR0000125007 | 32.750 | EUR | 91 | CHIX | 158Q01UC4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.035887 +0100s | FR0000125007 | 32.750 | EUR | 57 | CHIX | 158Q01UC5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.040718 +0100s | FR0000125007 | 32.750 | EUR | 138 | XPAR | 202008041186561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.045948 +0100s | FR0000125007 | 32.750 | EUR | 100 | CHIX | 158Q01UC6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.051456 +0100s | FR0000125007 | 32.750 | EUR | 37 | CHIX | 158Q01UC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:46:25.612655 +0100s | FR0000125007 | 32.760 | EUR | 61 | TRQX | E02egnG2hYyg | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:48:00.474015 +0100s | FR0000125007 | 32.760 | EUR | 129 | XPAR | 202008041188865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:48:00.478910 +0100s | FR0000125007 | 32.760 | EUR | 63 | TRQX | E02egnG2hce4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:03.149141 +0100s | FR0000125007 | 32.770 | EUR | 197 | CHIX | 158Q01UYK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:03.153550 +0100s | FR0000125007 | 32.770 | EUR | 62 | BATE | 058Q00SR6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:24.697700 +0100s | FR0000125007 | 32.790 | EUR | 280 | XPAR | 202008041194753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:36.420591 +0100s | FR0000125007 | 32.780 | EUR | 93 | XPAR | 202008041195777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:36.626313 +0100s | FR0000125007 | 32.770 | EUR | 4 | TRQX | E02egnG2hhIL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:54.982673 +0100s | FR0000125007 | 32.780 | EUR | 39 | TRQX | E02egnG2hi5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:49:54.988343 +0100s | FR0000125007 | 32.770 | EUR | 62 | CHIX | 158Q01V5R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:21.677253 +0100s | FR0000125007 | 32.790 | EUR | 98 | XPAR | 202008041197825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.311509 +0100s | FR0000125007 | 32.780 | EUR | 290 | XPAR | 202008041200129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.316879 +0100s | FR0000125007 | 32.780 | EUR | 41 | XPAR | 202008041200385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.321725 +0100s | FR0000125007 | 32.780 | EUR | 68 | BATE | 058Q00SWX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.325584 +0100s | FR0000125007 | 32.780 | EUR | 100 | CHIX | 158Q01VD7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.329272 +0100s | FR0000125007 | 32.780 | EUR | 92 | CHIX | 158Q01VD8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:32.920000 +0100s | FR0000125007 | 32.780 | EUR | 120 | XPAR | 202008041201153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:36.222901 +0100s | FR0000125007 | 32.770 | EUR | 188 | XPAR | 202008041201921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:36.226872 +0100s | FR0000125007 | 32.770 | EUR | 212 | CHIX | 158Q01VEJ | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:36.230695 +0100s | FR0000125007 | 32.770 | EUR | 71 | BATE | 058Q00SXR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:36.241359 +0100s | FR0000125007 | 32.770 | EUR | 81 | XPAR | 202008041202433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:36.325244 +0100s | FR0000125007 | 32.760 | EUR | 110 | TRQX | E02egnG2hlA0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:57.981012 +0100s | FR0000125007 | 32.770 | EUR | 132 | XPAR | 202008041204225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:57.989154 +0100s | FR0000125007 | 32.770 | EUR | 37 | CHIX | 158Q01VHA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:50:57.995782 +0100s | FR0000125007 | 32.770 | EUR | 61 | CHIX | 158Q01VHB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:51:22.351089 +0100s | FR0000125007 | 32.760 | EUR | 3 | XPAR | 202008041204993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:30.120063 +0100s | FR0000125007 | 32.760 | EUR | 169 | XPAR | 202008041209601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:41.853530 +0100s | FR0000125007 | 32.790 | EUR | 131 | XPAR | 202008041211649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:57.814234 +0100s | FR0000125007 | 32.780 | EUR | 270 | XPAR | 202008041213953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:57.818824 +0100s | FR0000125007 | 32.780 | EUR | 229 | CHIX | 158Q01W0C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:57.831835 +0100s | FR0000125007 | 32.780 | EUR | 100 | XPAR | 202008041214721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:57.835392 +0100s | FR0000125007 | 32.780 | EUR | 154 | XPAR | 202008041214977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:57.839801 +0100s | FR0000125007 | 32.780 | EUR | 206 | CHIX | 158Q01W11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:58.920820 +0100s | FR0000125007 | 32.770 | EUR | 31 | TRQX | E02egnG2hs5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:59.522652 +0100s | FR0000125007 | 32.770 | EUR | 16 | TRQX | E02egnG2hs7V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:52:59.725645 +0100s | FR0000125007 | 32.770 | EUR | 31 | TRQX | E02egnG2hs8C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:00.428632 +0100s | FR0000125007 | 32.770 | EUR | 15 | TRQX | E02egnG2hsAP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:06.138474 +0100s | FR0000125007 | 32.770 | EUR | 59 | XPAR | 202008041218049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:12.457163 +0100s | FR0000125007 | 32.770 | EUR | 48 | TRQX | E02egnG2hskW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:13.860577 +0100s | FR0000125007 | 32.770 | EUR | 36 | BATE | 058Q00T9X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:41.941547 +0100s | FR0000125007 | 32.760 | EUR | 270 | XPAR | 202008041218817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:41.946073 +0100s | FR0000125007 | 32.760 | EUR | 9 | CHIX | 158Q01W93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:41.950134 +0100s | FR0000125007 | 32.760 | EUR | 61 | CHIX | 158Q01W94 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:53:41.953832 +0100s | FR0000125007 | 32.760 | EUR | 75 | XPAR | 202008041219329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:54:39.707161 +0100s | FR0000125007 | 32.730 | EUR | 40 | CHIX | 158Q01WIV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:54:39.717714 +0100s | FR0000125007 | 32.730 | EUR | 31 | CHIX | 158Q01WIW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:54:42.512944 +0100s | FR0000125007 | 32.720 | EUR | 66 | CHIX | 158Q01WJA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:54:42.517822 +0100s | FR0000125007 | 32.710 | EUR | 90 | XPAR | 202008041221377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:54:42.522667 +0100s | FR0000125007 | 32.710 | EUR | 85 | XPAR | 202008041221633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:00.052038 +0100s | FR0000125007 | 32.710 | EUR | 111 | XPAR | 202008041221889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:00.057485 +0100s | FR0000125007 | 32.710 | EUR | 31 | TRQX | E02egnG2hy9V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:12.789207 +0100s | FR0000125007 | 32.690 | EUR | 65 | CHIX | 158Q01WNM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:36.735183 +0100s | FR0000125007 | 32.720 | EUR | 60 | CHIX | 158Q01WR7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:37.438285 +0100s | FR0000125007 | 32.720 | EUR | 2 | CHIX | 158Q01WR8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.570349 +0100s | FR0000125007 | 32.720 | EUR | 115 | XPAR | 202008041225985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.577540 +0100s | FR0000125007 | 32.720 | EUR | 100 | XPAR | 202008041226241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.584022 +0100s | FR0000125007 | 32.720 | EUR | 17 | XPAR | 202008041226497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.590754 +0100s | FR0000125007 | 32.720 | EUR | 52 | CHIX | 158Q01WT2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.597013 +0100s | FR0000125007 | 32.720 | EUR | 47 | CHIX | 158Q01WT3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.603696 +0100s | FR0000125007 | 32.720 | EUR | 26 | CHIX | 158Q01WT4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:55:52.610540 +0100s | FR0000125007 | 32.710 | EUR | 76 | BATE | 058Q00TKT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:56:13.635242 +0100s | FR0000125007 | 32.720 | EUR | 208 | XPAR | 202008041228289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:56:37.291483 +0100s | FR0000125007 | 32.720 | EUR | 69 | CHIX | 158Q01WYQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:56:37.890321 +0100s | FR0000125007 | 32.720 | EUR | 2 | CHIX | 158Q01WYY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:56:43.703815 +0100s | FR0000125007 | 32.710 | EUR | 84 | TRQX | E02egnG2i2bC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:56:43.709106 +0100s | FR0000125007 | 32.710 | EUR | 84 | CHIX | 158Q01WZO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:23.411237 +0100s | FR0000125007 | 32.740 | EUR | 5 | CHIX | 158Q01X49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:23.417919 +0100s | FR0000125007 | 32.740 | EUR | 20 | CHIX | 158Q01X4A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:23.423737 +0100s | FR0000125007 | 32.740 | EUR | 74 | CHIX | 158Q01X4B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:44.064882 +0100s | FR0000125007 | 32.750 | EUR | 9 | XPAR | 202008041232897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:44.068439 +0100s | FR0000125007 | 32.750 | EUR | 184 | XPAR | 202008041233153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:44.072447 +0100s | FR0000125007 | 32.750 | EUR | 85 | CHIX | 158Q01X77 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:47.475519 +0100s | FR0000125007 | 32.750 | EUR | 249 | XPAR | 202008041235457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:47.480762 +0100s | FR0000125007 | 32.750 | EUR | 37 | XPAR | 202008041235713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:57:47.486422 +0100s | FR0000125007 | 32.750 | EUR | 56 | CHIX | 158Q01X84 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:45.550858 +0100s | FR0000125007 | 32.770 | EUR | 147 | XPAR | 202008041238529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:50.459656 +0100s | FR0000125007 | 32.770 | EUR | 31 | TRQX | E02egnG2i82Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:57.272366 +0100s | FR0000125007 | 32.760 | EUR | 87 | TRQX | E02egnG2i8Fs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:57.278368 +0100s | FR0000125007 | 32.760 | EUR | 174 | CHIX | 158Q01XK0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:57.284147 +0100s | FR0000125007 | 32.760 | EUR | 310 | XPAR | 202008041238785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:58:57.329002 +0100s | FR0000125007 | 32.760 | EUR | 80 | CHIX | 158Q01XKJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:32.363611 +0100s | FR0000125007 | 32.770 | EUR | 104 | XPAR | 202008041243393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:33.165042 +0100s | FR0000125007 | 32.760 | EUR | 454 | XPAR | 202008041243649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:43.784793 +0100s | FR0000125007 | 32.760 | EUR | 114 | CHIX | 158Q01XO3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:43.792033 +0100s | FR0000125007 | 32.760 | EUR | 4 | CHIX | 158Q01XO4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:57.619802 +0100s | FR0000125007 | 32.750 | EUR | 72 | TRQX | E02egnG2iABd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:57.623966 +0100s | FR0000125007 | 32.750 | EUR | 78 | XPAR | 202008041245697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:57.629594 +0100s | FR0000125007 | 32.750 | EUR | 13 | CHIX | 158Q01XQK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:57.635104 +0100s | FR0000125007 | 32.750 | EUR | 127 | CHIX | 158Q01XQL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 14:59:57.727142 +0100s | FR0000125007 | 32.750 | EUR | 72 | TRQX | E02egnG2iACx | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:00.630304 +0100s | FR0000125007 | 32.770 | EUR | 3 | XPAR | 202008041250561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:01.135564 +0100s | FR0000125007 | 32.770 | EUR | 130 | XPAR | 202008041251329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:03.040515 +0100s | FR0000125007 | 32.780 | EUR | 95 | CHIX | 158Q01XYE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:06.256204 +0100s | FR0000125007 | 32.760 | EUR | 78 | XPAR | 202008041252097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:06.263601 +0100s | FR0000125007 | 32.760 | EUR | 77 | CHIX | 158Q01XYM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:09.367690 +0100s | FR0000125007 | 32.750 | EUR | 74 | TRQX | E02egnG2iBIp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:09.376006 +0100s | FR0000125007 | 32.750 | EUR | 107 | XPAR | 202008041252865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:09.384262 +0100s | FR0000125007 | 32.750 | EUR | 79 | CHIX | 158Q01Y01 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:10.773929 +0100s | FR0000125007 | 32.740 | EUR | 78 | BATE | 058Q00U60 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:10.781071 +0100s | FR0000125007 | 32.740 | EUR | 85 | XPAR | 202008041253633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:25.118620 +0100s | FR0000125007 | 32.750 | EUR | 89 | XPAR | 202008041254401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:28.229547 +0100s | FR0000125007 | 32.750 | EUR | 60 | XPAR | 202008041254657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:00:29.031833 +0100s | FR0000125007 | 32.750 | EUR | 51 | XPAR | 202008041254913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:21.590420 +0100s | FR0000125007 | 32.820 | EUR | 85 | XPAR | 202008041257217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:21.596588 +0100s | FR0000125007 | 32.820 | EUR | 54 | CHIX | 158Q01YEJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:21.602811 +0100s | FR0000125007 | 32.820 | EUR | 18 | CHIX | 158Q01YEK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:21.608254 +0100s | FR0000125007 | 32.820 | EUR | 16 | XPAR | 202008041257729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:28.200115 +0100s | FR0000125007 | 32.820 | EUR | 80 | XPAR | 202008041257985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:33.310734 +0100s | FR0000125007 | 32.820 | EUR | 80 | XPAR | 202008041258497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:33.314811 +0100s | FR0000125007 | 32.820 | EUR | 24 | BATE | 058Q00UDW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:33.318961 +0100s | FR0000125007 | 32.820 | EUR | 20 | BATE | 058Q00UDX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:01:52.859093 +0100s | FR0000125007 | 32.820 | EUR | 40 | CHIX | 158Q01YHL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:02:04.702970 +0100s | FR0000125007 | 32.820 | EUR | 80 | XPAR | 202008041260289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:13.409382 +0100s | FR0000125007 | 32.860 | EUR | 100 | CHIX | 158Q01YUK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:13.508407 +0100s | FR0000125007 | 32.860 | EUR | 31 | TRQX | E02egnG2iJy8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:13.512657 +0100s | FR0000125007 | 32.860 | EUR | 47 | TRQX | E02egnG2iJyA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:14.413174 +0100s | FR0000125007 | 32.860 | EUR | 2 | CHIX | 158Q01YUR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:14.517176 +0100s | FR0000125007 | 32.860 | EUR | 168 | CHIX | 158Q01YUS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:21.831565 +0100s | FR0000125007 | 32.850 | EUR | 68 | CHIX | 158Q01YVN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:21.860768 +0100s | FR0000125007 | 32.850 | EUR | 200 | XPAR | 202008041264385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:21.865206 +0100s | FR0000125007 | 32.850 | EUR | 100 | XPAR | 202008041264641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:22.231225 +0100s | FR0000125007 | 32.850 | EUR | 83 | BATE | 058Q00UMD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:25.843583 +0100s | FR0000125007 | 32.850 | EUR | 71 | XPAR | 202008041264897 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:28.855159 +0100s | FR0000125007 | 32.840 | EUR | 243 | XPAR | 202008041265665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:57.644360 +0100s | FR0000125007 | 32.840 | EUR | 63 | TRQX | E02egnG2iMZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:57.647835 +0100s | FR0000125007 | 32.840 | EUR | 200 | XPAR | 202008041266433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:03:57.651462 +0100s | FR0000125007 | 32.840 | EUR | 85 | CHIX | 158Q01Z2Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:04:16.107228 +0100s | FR0000125007 | 32.820 | EUR | 95 | XPAR | 202008041267201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:04:46.792783 +0100s | FR0000125007 | 32.810 | EUR | 85 | XPAR | 202008041268481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:05:05.754553 +0100s | FR0000125007 | 32.790 | EUR | 217 | XPAR | 202008041270529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:05:54.975527 +0100s | FR0000125007 | 32.830 | EUR | 129 | CHIX | 158Q01ZJQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:01.999540 +0100s | FR0000125007 | 32.830 | EUR | 126 | CHIX | 158Q01ZKE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:03.504685 +0100s | FR0000125007 | 32.830 | EUR | 71 | XPAR | 202008041274369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:04.410351 +0100s | FR0000125007 | 32.830 | EUR | 73 | XPAR | 202008041274625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:05.510832 +0100s | FR0000125007 | 32.820 | EUR | 66 | TRQX | E02egnG2iSsl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:05.515964 +0100s | FR0000125007 | 32.820 | EUR | 137 | XPAR | 202008041274881 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:05.521184 +0100s | FR0000125007 | 32.820 | EUR | 107 | CHIX | 158Q01ZKW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:05.534366 +0100s | FR0000125007 | 32.820 | EUR | 65 | TRQX | E02egnG2iSx6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:08.022776 +0100s | FR0000125007 | 32.800 | EUR | 23 | CHIX | 158Q01ZLM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:08.028739 +0100s | FR0000125007 | 32.800 | EUR | 62 | CHIX | 158Q01ZLN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:21.249810 +0100s | FR0000125007 | 32.800 | EUR | 116 | XPAR | 202008041276161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:31.671545 +0100s | FR0000125007 | 32.800 | EUR | 31 | TRQX | E02egnG2iU4N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:06:32.373982 +0100s | FR0000125007 | 32.800 | EUR | 17 | TRQX | E02egnG2iU5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:07:11.475602 +0100s | FR0000125007 | 32.790 | EUR | 61 | XPAR | 202008041278977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:08.143033 +0100s | FR0000125007 | 32.800 | EUR | 100 | XPAR | 202008041282561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:08.644586 +0100s | FR0000125007 | 32.800 | EUR | 100 | XPAR | 202008041282817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:21.175833 +0100s | FR0000125007 | 32.790 | EUR | 6 | XPAR | 202008041283329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:21.179514 +0100s | FR0000125007 | 32.790 | EUR | 103 | XPAR | 202008041283585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:34.919936 +0100s | FR0000125007 | 32.810 | EUR | 132 | XPAR | 202008041285377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:34.923464 +0100s | FR0000125007 | 32.810 | EUR | 100 | XPAR | 202008041285633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:34.927076 +0100s | FR0000125007 | 32.810 | EUR | 26 | XPAR | 202008041285889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:57.382419 +0100s | FR0000125007 | 32.800 | EUR | 129 | XPAR | 202008041286913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:57.388216 +0100s | FR0000125007 | 32.800 | EUR | 23 | CHIX | 158Q02066 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:57.394223 +0100s | FR0000125007 | 32.800 | EUR | 53 | CHIX | 158Q02067 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:08:57.400161 +0100s | FR0000125007 | 32.800 | EUR | 40 | CHIX | 158Q02068 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:09:47.021779 +0100s | FR0000125007 | 32.820 | EUR | 149 | XPAR | 202008041288961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:15.203996 +0100s | FR0000125007 | 32.810 | EUR | 57 | TRQX | E02egnG2iehy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:15.208191 +0100s | FR0000125007 | 32.810 | EUR | 81 | XPAR | 202008041289985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:15.212511 +0100s | FR0000125007 | 32.810 | EUR | 78 | CHIX | 158Q020GM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:15.216702 +0100s | FR0000125007 | 32.810 | EUR | 86 | TRQX | E02egnG2iem2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:30.756734 +0100s | FR0000125007 | 32.800 | EUR | 72 | CHIX | 158Q020J4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:44.001202 +0100s | FR0000125007 | 32.790 | EUR | 59 | XPAR | 202008041291265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:10:45.001982 +0100s | FR0000125007 | 32.790 | EUR | 2 | XPAR | 202008041291521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:11:42.942698 +0100s | FR0000125007 | 32.800 | EUR | 86 | XPAR | 202008041293057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:11:49.157032 +0100s | FR0000125007 | 32.820 | EUR | 42 | CHIX | 158Q020U0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:03.294004 +0100s | FR0000125007 | 32.810 | EUR | 102 | XPAR | 202008041293569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:03.303296 +0100s | FR0000125007 | 32.810 | EUR | 7 | CHIX | 158Q020VP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:03.311273 +0100s | FR0000125007 | 32.810 | EUR | 59 | CHIX | 158Q020VQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:03.317596 +0100s | FR0000125007 | 32.810 | EUR | 23 | CHIX | 158Q020VR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:47.298612 +0100s | FR0000125007 | 32.820 | EUR | 61 | XPAR | 202008041295617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:12:59.930971 +0100s | FR0000125007 | 32.830 | EUR | 4 | CHIX | 158Q0212Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:04.955267 +0100s | FR0000125007 | 32.820 | EUR | 116 | CHIX | 158Q0213G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:38.039459 +0100s | FR0000125007 | 32.820 | EUR | 8 | CHIX | 158Q0216X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:38.341356 +0100s | FR0000125007 | 32.820 | EUR | 17 | CHIX | 158Q0216Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:38.843052 +0100s | FR0000125007 | 32.820 | EUR | 7 | CHIX | 158Q02172 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:39.042863 +0100s | FR0000125007 | 32.820 | EUR | 1 | CHIX | 158Q02173 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:39.244380 +0100s | FR0000125007 | 32.820 | EUR | 90 | TRQX | E02egnG2inP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:39.248694 +0100s | FR0000125007 | 32.820 | EUR | 184 | XPAR | 202008041297153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:39.252313 +0100s | FR0000125007 | 32.820 | EUR | 18 | XPAR | 202008041297409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:39.256322 +0100s | FR0000125007 | 32.820 | EUR | 79 | CHIX | 158Q02178 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:13:55.482956 +0100s | FR0000125007 | 32.840 | EUR | 68 | CHIX | 158Q021A6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:11.139590 +0100s | FR0000125007 | 32.830 | EUR | 57 | XPAR | 202008041303809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:21.360868 +0100s | FR0000125007 | 32.820 | EUR | 147 | XPAR | 202008041304065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:21.365060 +0100s | FR0000125007 | 32.820 | EUR | 243 | XPAR | 202008041304321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:52.343765 +0100s | FR0000125007 | 32.850 | EUR | 72 | CHIX | 158Q021LA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:52.351558 +0100s | FR0000125007 | 32.850 | EUR | 72 | CHIX | 158Q021LB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:56.657909 +0100s | FR0000125007 | 32.850 | EUR | 68 | XPAR | 202008041306625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:59.965983 +0100s | FR0000125007 | 32.840 | EUR | 80 | TRQX | E02egnG2irAW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:59.972321 +0100s | FR0000125007 | 32.840 | EUR | 254 | XPAR | 202008041307393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:59.979332 +0100s | FR0000125007 | 32.840 | EUR | 160 | CHIX | 158Q021MI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:14:59.986310 +0100s | FR0000125007 | 32.840 | EUR | 58 | CHIX | 158Q021MJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:15:44.403528 +0100s | FR0000125007 | 32.850 | EUR | 54 | TRQX | E02egnG2itA6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:16:06.151994 +0100s | FR0000125007 | 32.840 | EUR | 25 | XPAR | 202008041308929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:16:06.157994 +0100s | FR0000125007 | 32.840 | EUR | 159 | XPAR | 202008041309185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:16:06.453943 +0100s | FR0000125007 | 32.840 | EUR | 57 | CHIX | 158Q021TP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:14.460785 +0100s | FR0000125007 | 32.850 | EUR | 38 | XPAR | 202008041313025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.469217 +0100s | FR0000125007 | 32.870 | EUR | 105 | CHIX | 158Q022G5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.475864 +0100s | FR0000125007 | 32.870 | EUR | 95 | BATE | 058Q00W79 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.482515 +0100s | FR0000125007 | 32.870 | EUR | 107 | BATE | 058Q00W7B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.488248 +0100s | FR0000125007 | 32.870 | EUR | 55 | CHIX | 158Q022G7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.493256 +0100s | FR0000125007 | 32.870 | EUR | 94 | CHIX | 158Q022G8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.573547 +0100s | FR0000125007 | 32.870 | EUR | 28 | CHIX | 158Q022G9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:53.583773 +0100s | FR0000125007 | 32.870 | EUR | 80 | CHIX | 158Q022GA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:59.486724 +0100s | FR0000125007 | 32.860 | EUR | 98 | TRQX | E02egnG2j254 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:59.493121 +0100s | FR0000125007 | 32.860 | EUR | 204 | XPAR | 202008041314305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:59.587828 +0100s | FR0000125007 | 32.860 | EUR | 100 | XPAR | 202008041315073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:59.594668 +0100s | FR0000125007 | 32.860 | EUR | 63 | XPAR | 202008041315329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:18:59.601019 +0100s | FR0000125007 | 32.860 | EUR | 38 | XPAR | 202008041315585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:19:31.666226 +0100s | FR0000125007 | 32.870 | EUR | 5 | CHIX | 158Q022LO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:19:31.672056 +0100s | FR0000125007 | 32.870 | EUR | 30 | CHIX | 158Q022LP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:19:31.677651 +0100s | FR0000125007 | 32.870 | EUR | 72 | CHIX | 158Q022LQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:19:31.683232 +0100s | FR0000125007 | 32.870 | EUR | 8 | CHIX | 158Q022LR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:19:48.212170 +0100s | FR0000125007 | 32.870 | EUR | 61 | XPAR | 202008041320705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:20:20.603461 +0100s | FR0000125007 | 32.870 | EUR | 83 | XPAR | 202008041322241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:20:24.310206 +0100s | FR0000125007 | 32.860 | EUR | 130 | XPAR | 202008041322753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:20:24.313646 +0100s | FR0000125007 | 32.860 | EUR | 267 | XPAR | 202008041323009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:20:55.107549 +0100s | FR0000125007 | 32.860 | EUR | 31 | TRQX | E02egnG2j6kZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:21:10.048056 +0100s | FR0000125007 | 32.870 | EUR | 92 | TRQX | E02egnG2j7OJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:21:10.054754 +0100s | FR0000125007 | 32.870 | EUR | 38 | XPAR | 202008041325569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:21:10.062295 +0100s | FR0000125007 | 32.870 | EUR | 134 | XPAR | 202008041326081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:17.218422 +0100s | FR0000125007 | 32.880 | EUR | 84 | XPAR | 202008041327361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:27.047375 +0100s | FR0000125007 | 32.870 | EUR | 62 | TRQX | E02egnG2jA46 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:27.054549 +0100s | FR0000125007 | 32.870 | EUR | 53 | BATE | 058Q00WJ4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:27.061299 +0100s | FR0000125007 | 32.870 | EUR | 61 | CHIX | 158Q023AD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:27.068298 +0100s | FR0000125007 | 32.870 | EUR | 18 | BATE | 058Q00WJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:57.416269 +0100s | FR0000125007 | 32.860 | EUR | 110 | XPAR | 202008041329153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:22:57.422700 +0100s | FR0000125007 | 32.860 | EUR | 98 | CHIX | 158Q023EN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:23:04.733911 +0100s | FR0000125007 | 32.850 | EUR | 70 | CHIX | 158Q023G2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:23:20.166278 +0100s | FR0000125007 | 32.840 | EUR | 64 | XPAR | 202008041329921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:23:51.547564 +0100s | FR0000125007 | 32.860 | EUR | 141 | XPAR | 202008041332225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:23:51.554263 +0100s | FR0000125007 | 32.860 | EUR | 50 | CHIX | 158Q023L8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:23:57.162863 +0100s | FR0000125007 | 32.860 | EUR | 109 | XPAR | 202008041333249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:24:03.182963 +0100s | FR0000125007 | 32.860 | EUR | 78 | XPAR | 202008041333761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:24:15.415664 +0100s | FR0000125007 | 32.860 | EUR | 100 | CHIX | 158Q023PF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:00.961955 +0100s | FR0000125007 | 32.870 | EUR | 88 | CHIX | 158Q023UO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:30.750053 +0100s | FR0000125007 | 32.890 | EUR | 167 | XPAR | 202008041339649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:30.754187 +0100s | FR0000125007 | 32.890 | EUR | 9 | XPAR | 202008041339905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:30.758233 +0100s | FR0000125007 | 32.890 | EUR | 112 | CHIX | 158Q0241A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:32.753134 +0100s | FR0000125007 | 32.890 | EUR | 31 | TRQX | E02egnG2jHg8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:36.463477 +0100s | FR0000125007 | 32.890 | EUR | 31 | TRQX | E02egnG2jHpV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:25:37.166272 +0100s | FR0000125007 | 32.890 | EUR | 15 | TRQX | E02egnG2jHrh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:00.725493 +0100s | FR0000125007 | 32.890 | EUR | 16 | CHIX | 158Q0244Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:00.731931 +0100s | FR0000125007 | 32.890 | EUR | 54 | CHIX | 158Q02450 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:18.375176 +0100s | FR0000125007 | 32.910 | EUR | 295 | XPAR | 202008041344513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:18.381986 +0100s | FR0000125007 | 32.910 | EUR | 69 | BATE | 058Q00WX5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:18.388572 +0100s | FR0000125007 | 32.910 | EUR | 38 | CHIX | 158Q02482 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:18.395207 +0100s | FR0000125007 | 32.910 | EUR | 30 | CHIX | 158Q02483 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:43.235594 +0100s | FR0000125007 | 32.910 | EUR | 10 | CHIX | 158Q024B6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:47.750912 +0100s | FR0000125007 | 32.910 | EUR | 114 | CHIX | 158Q024BW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:54.674097 +0100s | FR0000125007 | 32.900 | EUR | 194 | XPAR | 202008041345281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:26:54.681264 +0100s | FR0000125007 | 32.900 | EUR | 204 | XPAR | 202008041345793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:06.810160 +0100s | FR0000125007 | 32.900 | EUR | 150 | XPAR | 202008041346817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:06.816802 +0100s | FR0000125007 | 32.900 | EUR | 89 | CHIX | 158Q024F0 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:06.823349 +0100s | FR0000125007 | 32.900 | EUR | 10 | CHIX | 158Q024F1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:33.583559 +0100s | FR0000125007 | 32.900 | EUR | 66 | TRQX | E02egnG2jMzb | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:33.589346 +0100s | FR0000125007 | 32.900 | EUR | 81 | XPAR | 202008041348609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:33.595319 +0100s | FR0000125007 | 32.900 | EUR | 116 | CHIX | 158Q024JO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:35.991853 +0100s | FR0000125007 | 32.880 | EUR | 55 | TRQX | E02egnG2jNDr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:27:58.843323 +0100s | FR0000125007 | 32.880 | EUR | 135 | CHIX | 158Q024N4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:28:28.019510 +0100s | FR0000125007 | 32.890 | EUR | 54 | TRQX | E02egnG2jPEz | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:28:28.024935 +0100s | FR0000125007 | 32.890 | EUR | 118 | XPAR | 202008041350657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:28:28.030743 +0100s | FR0000125007 | 32.890 | EUR | 70 | CHIX | 158Q024S0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:15.945655 +0100s | FR0000125007 | 32.870 | EUR | 47 | TRQX | E02egnG2jRLn | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:15.949165 +0100s | FR0000125007 | 32.870 | EUR | 74 | XPAR | 202008041352193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:28.175449 +0100s | FR0000125007 | 32.860 | EUR | 100 | CHIX | 158Q024XR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:28.179006 +0100s | FR0000125007 | 32.850 | EUR | 41 | BATE | 058Q00X9D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:47.639192 +0100s | FR0000125007 | 32.830 | EUR | 31 | XPAR | 202008041354497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:47.643545 +0100s | FR0000125007 | 32.830 | EUR | 200 | XPAR | 202008041354753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:29:47.648602 +0100s | FR0000125007 | 32.830 | EUR | 8 | XPAR | 202008041355009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.631389 +0100s | FR0000125007 | 32.860 | EUR | 61 | TRQX | E02egnG2jV93 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.647651 +0100s | FR0000125007 | 32.860 | EUR | 133 | CHIX | 158Q0258X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.654933 +0100s | FR0000125007 | 32.860 | EUR | 13 | XPAR | 202008041360129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.662097 +0100s | FR0000125007 | 32.860 | EUR | 243 | XPAR | 202008041360385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.677022 +0100s | FR0000125007 | 32.860 | EUR | 85 | TRQX | E02egnG2jVGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.684530 +0100s | FR0000125007 | 32.860 | EUR | 87 | CHIX | 158Q02598 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.691774 +0100s | FR0000125007 | 32.860 | EUR | 54 | CHIX | 158Q02599 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:15.698629 +0100s | FR0000125007 | 32.860 | EUR | 156 | XPAR | 202008041363713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:29.260738 +0100s | FR0000125007 | 32.850 | EUR | 69 | XPAR | 202008041364481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:29.461226 +0100s | FR0000125007 | 32.850 | EUR | 57 | CHIX | 158Q025B0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:29.964020 +0100s | FR0000125007 | 32.850 | EUR | 64 | XPAR | 202008041364737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:48.912260 +0100s | FR0000125007 | 32.840 | EUR | 39 | XPAR | 202008041366529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:48.917792 +0100s | FR0000125007 | 32.840 | EUR | 307 | XPAR | 202008041366785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:48.922086 +0100s | FR0000125007 | 32.840 | EUR | 70 | XPAR | 202008041367297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:48.926214 +0100s | FR0000125007 | 32.840 | EUR | 155 | XPAR | 202008041367553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:30:48.930156 +0100s | FR0000125007 | 32.840 | EUR | 2 | XPAR | 202008041367809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:08.457856 +0100s | FR0000125007 | 32.830 | EUR | 30 | XPAR | 202008041368321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:08.464201 +0100s | FR0000125007 | 32.830 | EUR | 54 | XPAR | 202008041368577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:44.045443 +0100s | FR0000125007 | 32.840 | EUR | 65 | XPAR | 202008041369345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:48.255113 +0100s | FR0000125007 | 32.830 | EUR | 60 | TRQX | E02egnG2jZTS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:54.979393 +0100s | FR0000125007 | 32.820 | EUR | 117 | CHIX | 158Q025OA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:31:54.986207 +0100s | FR0000125007 | 32.820 | EUR | 36 | BATE | 058Q00XKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:01.397607 +0100s | FR0000125007 | 32.810 | EUR | 99 | XPAR | 202008041370625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:01.403612 +0100s | FR0000125007 | 32.810 | EUR | 71 | CHIX | 158Q025PM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:05.107594 +0100s | FR0000125007 | 32.800 | EUR | 93 | XPAR | 202008041372929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:05.111320 +0100s | FR0000125007 | 32.800 | EUR | 53 | XPAR | 202008041373185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:05.410433 +0100s | FR0000125007 | 32.800 | EUR | 27 | XPAR | 202008041373953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:05.417049 +0100s | FR0000125007 | 32.800 | EUR | 48 | XPAR | 202008041374209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:09.021549 +0100s | FR0000125007 | 32.800 | EUR | 75 | XPAR | 202008041374977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:10.925964 +0100s | FR0000125007 | 32.790 | EUR | 38 | CHIX | 158Q025SM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:34.290046 +0100s | FR0000125007 | 32.810 | EUR | 65 | TRQX | E02egnG2jcff | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:34.293477 +0100s | FR0000125007 | 32.810 | EUR | 156 | XPAR | 202008041377793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:47.829291 +0100s | FR0000125007 | 32.800 | EUR | 110 | XPAR | 202008041378561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:32:47.837634 +0100s | FR0000125007 | 32.800 | EUR | 95 | CHIX | 158Q025XO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:33:32.150065 +0100s | FR0000125007 | 32.790 | EUR | 152 | XPAR | 202008041380353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:33:32.156142 +0100s | FR0000125007 | 32.790 | EUR | 34 | XPAR | 202008041380609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:33:38.469632 +0100s | FR0000125007 | 32.810 | EUR | 131 | CHIX | 158Q0264D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:03.241059 +0100s | FR0000125007 | 32.800 | EUR | 80 | TRQX | E02egnG2jgH3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:03.248335 +0100s | FR0000125007 | 32.800 | EUR | 171 | XPAR | 202008041383425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:05.748882 +0100s | FR0000125007 | 32.810 | EUR | 92 | XPAR | 202008041384193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:05.757114 +0100s | FR0000125007 | 32.810 | EUR | 64 | CHIX | 158Q0265Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.335356 +0100s | FR0000125007 | 32.830 | EUR | 64 | TRQX | E02egnG2jhxj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.341290 +0100s | FR0000125007 | 32.830 | EUR | 99 | BATE | 058Q00XVP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.347003 +0100s | FR0000125007 | 32.830 | EUR | 100 | CHIX | 158Q026AP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.351755 +0100s | FR0000125007 | 32.830 | EUR | 38 | CHIX | 158Q026AQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.534169 +0100s | FR0000125007 | 32.820 | EUR | 145 | XPAR | 202008041387777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:37.635283 +0100s | FR0000125007 | 32.820 | EUR | 100 | XPAR | 202008041388289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:48.561654 +0100s | FR0000125007 | 32.810 | EUR | 106 | XPAR | 202008041388545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:51.166731 +0100s | FR0000125007 | 32.810 | EUR | 114 | XPAR | 202008041390081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:52.972030 +0100s | FR0000125007 | 32.810 | EUR | 124 | XPAR | 202008041392385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:52.975607 +0100s | FR0000125007 | 32.810 | EUR | 5 | XPAR | 202008041392641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:34:52.979426 +0100s | FR0000125007 | 32.810 | EUR | 80 | CHIX | 158Q026D5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:08.509711 +0100s | FR0000125007 | 32.810 | EUR | 28 | TRQX | E02egnG2jjUm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:08.513361 +0100s | FR0000125007 | 32.810 | EUR | 76 | XPAR | 202008041393409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:08.517350 +0100s | FR0000125007 | 32.810 | EUR | 62 | CHIX | 158Q026EG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:10.114168 +0100s | FR0000125007 | 32.810 | EUR | 19 | XPAR | 202008041394433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:10.415348 +0100s | FR0000125007 | 32.810 | EUR | 134 | XPAR | 202008041394689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:10.422577 +0100s | FR0000125007 | 32.810 | EUR | 65 | CHIX | 158Q026ET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:48.501444 +0100s | FR0000125007 | 32.820 | EUR | 67 | CHIX | 158Q026KT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:48.505885 +0100s | FR0000125007 | 32.820 | EUR | 182 | XPAR | 202008041397249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:48.509913 +0100s | FR0000125007 | 32.820 | EUR | 6 | CHIX | 158Q026KV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:35:58.621551 +0100s | FR0000125007 | 32.810 | EUR | 66 | CHIX | 158Q026LV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:36:02.737014 +0100s | FR0000125007 | 32.800 | EUR | 20 | XPAR | 202008041398273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:36:02.740554 +0100s | FR0000125007 | 32.800 | EUR | 56 | XPAR | 202008041398529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:36:55.963535 +0100s | FR0000125007 | 32.810 | EUR | 31 | TRQX | E02egnG2jo3M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:37:18.621451 +0100s | FR0000125007 | 32.810 | EUR | 147 | XPAR | 202008041400065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:37:19.223375 +0100s | FR0000125007 | 32.810 | EUR | 40 | CHIX | 158Q026VC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:38:05.234908 +0100s | FR0000125007 | 32.820 | EUR | 92 | CHIX | 158Q0271B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:38:05.239832 +0100s | FR0000125007 | 32.820 | EUR | 20 | CHIX | 158Q0271C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:38:10.148304 +0100s | FR0000125007 | 32.820 | EUR | 73 | XPAR | 202008041401089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:39:43.071260 +0100s | FR0000125007 | 32.800 | EUR | 71 | TRQX | E02egnG2juOp | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:39:43.078345 +0100s | FR0000125007 | 32.800 | EUR | 70 | XPAR | 202008041402881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:39:55.917480 +0100s | FR0000125007 | 32.810 | EUR | 86 | XPAR | 202008041405953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:39:55.923904 +0100s | FR0000125007 | 32.810 | EUR | 43 | XPAR | 202008041406209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:40:32.698482 +0100s | FR0000125007 | 32.800 | EUR | 60 | CHIX | 158Q027IH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:40:55.853945 +0100s | FR0000125007 | 32.820 | EUR | 194 | XPAR | 202008041409025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:41:04.182971 +0100s | FR0000125007 | 32.820 | EUR | 142 | CHIX | 158Q027LY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:41:31.143388 +0100s | FR0000125007 | 32.820 | EUR | 120 | XPAR | 202008041411073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:41:31.150136 +0100s | FR0000125007 | 32.820 | EUR | 72 | CHIX | 158Q027O2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:41:45.884324 +0100s | FR0000125007 | 32.840 | EUR | 32 | TRQX | E02egnG2jzRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:43:28.668383 +0100s | FR0000125007 | 32.850 | EUR | 115 | TRQX | E02egnG2k3Lj | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:43:28.678847 +0100s | FR0000125007 | 32.850 | EUR | 159 | BATE | 058Q00YNX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:43:28.755745 +0100s | FR0000125007 | 32.850 | EUR | 79 | BATE | 058Q00YNZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:04.746652 +0100s | FR0000125007 | 32.850 | EUR | 68 | XPAR | 202008041415937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:09.560252 +0100s | FR0000125007 | 32.850 | EUR | 130 | CHIX | 158Q0288I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:38.851035 +0100s | FR0000125007 | 32.850 | EUR | 237 | XPAR | 202008041417729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:38.856856 +0100s | FR0000125007 | 32.850 | EUR | 75 | XPAR | 202008041417985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:38.970478 +0100s | FR0000125007 | 32.850 | EUR | 200 | XPAR | 202008041418241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:38.974189 +0100s | FR0000125007 | 32.850 | EUR | 64 | XPAR | 202008041418497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:44.568769 +0100s | FR0000125007 | 32.840 | EUR | 91 | TRQX | E02egnG2k6W2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:44:45.173908 +0100s | FR0000125007 | 32.840 | EUR | 40 | CHIX | 158Q028E6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:45:41.023010 +0100s | FR0000125007 | 32.840 | EUR | 143 | CHIX | 158Q028JJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:45:42.126542 +0100s | FR0000125007 | 32.830 | EUR | 249 | XPAR | 202008041421313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:45:42.429045 +0100s | FR0000125007 | 32.830 | EUR | 85 | BATE | 058Q00YWA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:02.676174 +0100s | FR0000125007 | 32.810 | EUR | 65 | CHIX | 158Q028XN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:14.024767 +0100s | FR0000125007 | 32.810 | EUR | 171 | XPAR | 202008041424129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:15.433898 +0100s | FR0000125007 | 32.810 | EUR | 188 | XPAR | 202008041425665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:23.454516 +0100s | FR0000125007 | 32.810 | EUR | 31 | TRQX | E02egnG2kD3M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:38.897958 +0100s | FR0000125007 | 32.810 | EUR | 48 | TRQX | E02egnG2kDqH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:47:38.901832 +0100s | FR0000125007 | 32.810 | EUR | 177 | XPAR | 202008041429249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:48:23.296826 +0100s | FR0000125007 | 32.800 | EUR | 56 | CHIX | 158Q029BW | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:48:46.072588 +0100s | FR0000125007 | 32.800 | EUR | 227 | XPAR | 202008041433601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:48:46.077684 +0100s | FR0000125007 | 32.800 | EUR | 93 | CHIX | 158Q029GC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:49:10.644782 +0100s | FR0000125007 | 32.830 | EUR | 62 | XPAR | 202008041437441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:49:10.945349 +0100s | FR0000125007 | 32.830 | EUR | 138 | XPAR | 202008041437697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:49:25.999445 +0100s | FR0000125007 | 32.840 | EUR | 134 | XPAR | 202008041439489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:49:28.602840 +0100s | FR0000125007 | 32.840 | EUR | 69 | XPAR | 202008041439745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:09.532196 +0100s | FR0000125007 | 32.860 | EUR | 153 | XPAR | 202008041442561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:09.540346 +0100s | FR0000125007 | 32.860 | EUR | 40 | CHIX | 158Q029TG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:10.233267 +0100s | FR0000125007 | 32.860 | EUR | 37 | XPAR | 202008041442817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:14.146120 +0100s | FR0000125007 | 32.870 | EUR | 5 | CHIX | 158Q029VV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:14.152600 +0100s | FR0000125007 | 32.870 | EUR | 24 | CHIX | 158Q029VW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:14.246900 +0100s | FR0000125007 | 32.870 | EUR | 48 | CHIX | 158Q029VX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:24.171320 +0100s | FR0000125007 | 32.880 | EUR | 7 | XPAR | 202008041444353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:33.494582 +0100s | FR0000125007 | 32.880 | EUR | 61 | XPAR | 202008041444609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:55.052363 +0100s | FR0000125007 | 32.890 | EUR | 35 | BATE | 058Q00ZL3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:55.060187 +0100s | FR0000125007 | 32.890 | EUR | 116 | CHIX | 158Q02A1X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:55.152814 +0100s | FR0000125007 | 32.890 | EUR | 46 | BATE | 058Q00ZL4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:55.354171 +0100s | FR0000125007 | 32.890 | EUR | 100 | XPAR | 202008041446657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:50:55.363022 +0100s | FR0000125007 | 32.890 | EUR | 39 | XPAR | 202008041446913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:51:09.189169 +0100s | FR0000125007 | 32.900 | EUR | 64 | XPAR | 202008041447937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:51:09.193966 +0100s | FR0000125007 | 32.900 | EUR | 67 | TRQX | E02egnG2kNzL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:51:35.448213 +0100s | FR0000125007 | 32.900 | EUR | 54 | XPAR | 202008041448705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:51:43.767143 +0100s | FR0000125007 | 32.890 | EUR | 64 | TRQX | E02egnG2kPDH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:52:16.154384 +0100s | FR0000125007 | 32.900 | EUR | 139 | XPAR | 202008041450241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:52:34.406005 +0100s | FR0000125007 | 32.890 | EUR | 220 | XPAR | 202008041451009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:52:34.409423 +0100s | FR0000125007 | 32.890 | EUR | 232 | XPAR | 202008041451265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:52:34.804778 +0100s | FR0000125007 | 32.900 | EUR | 81 | CHIX | 158Q02AIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:52:34.808502 +0100s | FR0000125007 | 32.900 | EUR | 4 | CHIX | 158Q02AIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:53:16.900049 +0100s | FR0000125007 | 32.900 | EUR | 21 | XPAR | 202008041453057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:53:16.904365 +0100s | FR0000125007 | 32.900 | EUR | 10 | XPAR | 202008041453313 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:19.066962 +0100s | FR0000125007 | 32.930 | EUR | 67 | CHIX | 158Q02AVC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:24.380392 +0100s | FR0000125007 | 32.930 | EUR | 13 | XPAR | 202008041457409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:30.193985 +0100s | FR0000125007 | 32.930 | EUR | 60 | CHIX | 158Q02AX6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:39.516693 +0100s | FR0000125007 | 32.930 | EUR | 163 | CHIX | 158Q02AZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:43.025998 +0100s | FR0000125007 | 32.930 | EUR | 31 | TRQX | E02egnG2kX8u | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:43.029954 +0100s | FR0000125007 | 32.920 | EUR | 105 | BATE | 058Q00ZZZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:43.034350 +0100s | FR0000125007 | 32.920 | EUR | 87 | CHIX | 158Q02AZJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:43.038810 +0100s | FR0000125007 | 32.910 | EUR | 181 | XPAR | 202008041459457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:45.735878 +0100s | FR0000125007 | 32.920 | EUR | 13 | TRQX | E02egnG2kXYt | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:54:59.572820 +0100s | FR0000125007 | 32.900 | EUR | 16 | XPAR | 202008041460481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:01.473318 +0100s | FR0000125007 | 32.900 | EUR | 278 | XPAR | 202008041460737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:01.477476 +0100s | FR0000125007 | 32.900 | EUR | 76 | TRQX | E02egnG2kYUQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:01.481448 +0100s | FR0000125007 | 32.900 | EUR | 123 | CHIX | 158Q02B48 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:16.114320 +0100s | FR0000125007 | 32.910 | EUR | 206 | XPAR | 202008041464577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:16.121363 +0100s | FR0000125007 | 32.910 | EUR | 59 | CHIX | 158Q02B6P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:16.127199 +0100s | FR0000125007 | 32.910 | EUR | 159 | XPAR | 202008041465089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:16.132881 +0100s | FR0000125007 | 32.910 | EUR | 3 | XPAR | 202008041465345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:26.736092 +0100s | FR0000125007 | 32.910 | EUR | 57 | XPAR | 202008041466369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:55:26.739693 +0100s | FR0000125007 | 32.910 | EUR | 85 | XPAR | 202008041466625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:56:11.142609 +0100s | FR0000125007 | 32.890 | EUR | 84 | XPAR | 202008041468417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:56:11.151512 +0100s | FR0000125007 | 32.890 | EUR | 95 | BATE | 058Q0106K | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:56:14.649666 +0100s | FR0000125007 | 32.890 | EUR | 72 | BATE | 058Q0107A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:56:43.719773 +0100s | FR0000125007 | 32.910 | EUR | 79 | CHIX | 158Q02BJR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:25.825885 +0100s | FR0000125007 | 32.930 | EUR | 140 | CHIX | 158Q02BQT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:25.829748 +0100s | FR0000125007 | 32.930 | EUR | 4 | CHIX | 158Q02BQU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:25.833383 +0100s | FR0000125007 | 32.930 | EUR | 200 | XPAR | 202008041476865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:25.836989 +0100s | FR0000125007 | 32.930 | EUR | 63 | XPAR | 202008041477121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:25.840578 +0100s | FR0000125007 | 32.930 | EUR | 1 | XPAR | 202008041477377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:26.529754 +0100s | FR0000125007 | 32.930 | EUR | 199 | XPAR | 202008041477633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:27.531548 +0100s | FR0000125007 | 32.930 | EUR | 64 | XPAR | 202008041477889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:44.973331 +0100s | FR0000125007 | 32.950 | EUR | 21 | XPAR | 202008041480193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:44.977410 +0100s | FR0000125007 | 32.950 | EUR | 100 | XPAR | 202008041480449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:44.981605 +0100s | FR0000125007 | 32.950 | EUR | 27 | XPAR | 202008041480705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:58.904983 +0100s | FR0000125007 | 32.940 | EUR | 45 | TRQX | E02egnG2kh92 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:58.909429 +0100s | FR0000125007 | 32.940 | EUR | 116 | CHIX | 158Q02BW3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:57:59.005902 +0100s | FR0000125007 | 32.940 | EUR | 112 | CHIX | 158Q02BWG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:00.008234 +0100s | FR0000125007 | 32.940 | EUR | 45 | XPAR | 202008041483521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:00.814957 +0100s | FR0000125007 | 32.940 | EUR | 7 | XPAR | 202008041483777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:00.914316 +0100s | FR0000125007 | 32.940 | EUR | 166 | XPAR | 202008041484033 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:26.370125 +0100s | FR0000125007 | 32.940 | EUR | 31 | TRQX | E02egnG2kiNB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:37.285298 +0100s | FR0000125007 | 32.940 | EUR | 14 | TRQX | E02egnG2kinD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:37.289095 +0100s | FR0000125007 | 32.940 | EUR | 38 | TRQX | E02egnG2kinG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:37.789569 +0100s | FR0000125007 | 32.940 | EUR | 49 | XPAR | 202008041485569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:37.796676 +0100s | FR0000125007 | 32.940 | EUR | 9 | XPAR | 202008041485825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:44.501836 +0100s | FR0000125007 | 32.930 | EUR | 277 | XPAR | 202008041486081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:44.506620 +0100s | FR0000125007 | 32.930 | EUR | 61 | CHIX | 158Q02C3D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:44.511053 +0100s | FR0000125007 | 32.930 | EUR | 67 | XPAR | 202008041487873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:51.926690 +0100s | FR0000125007 | 32.920 | EUR | 74 | CHIX | 158Q02C5D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 15:58:59.756904 +0100s | FR0000125007 | 32.910 | EUR | 132 | XPAR | 202008041489153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:00:00.829150 +0100s | FR0000125007 | 32.910 | EUR | 161 | XPAR | 202008041491457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:00:00.838092 +0100s | FR0000125007 | 32.910 | EUR | 73 | TRQX | E02egnG2kmqJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:00:00.846544 +0100s | FR0000125007 | 32.910 | EUR | 111 | CHIX | 158Q02CFX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:00:00.928458 +0100s | FR0000125007 | 32.910 | EUR | 61 | XPAR | 202008041491969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:01:57.631812 +0100s | FR0000125007 | 32.910 | EUR | 170 | XPAR | 202008041494785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:01:57.726113 +0100s | FR0000125007 | 32.910 | EUR | 93 | XPAR | 202008041495809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:02:24.791116 +0100s | FR0000125007 | 32.910 | EUR | 140 | XPAR | 202008041497345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:02:52.357155 +0100s | FR0000125007 | 32.920 | EUR | 60 | CHIX | 158Q02DBA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:03:15.405690 +0100s | FR0000125007 | 32.920 | EUR | 78 | BATE | 058Q01177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:03:18.113241 +0100s | FR0000125007 | 32.920 | EUR | 40 | CHIX | 158Q02DEZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:03:18.119529 +0100s | FR0000125007 | 32.920 | EUR | 169 | CHIX | 158Q02DF0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:26.849602 +0100s | FR0000125007 | 32.930 | EUR | 90 | CHIX | 158Q02DN0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:26.855500 +0100s | FR0000125007 | 32.930 | EUR | 9 | CHIX | 158Q02DN1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:32.362399 +0100s | FR0000125007 | 32.940 | EUR | 63 | CHIX | 158Q02DNR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:59.213053 +0100s | FR0000125007 | 32.930 | EUR | 50 | XPAR | 202008041504769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:59.220317 +0100s | FR0000125007 | 32.930 | EUR | 36 | CHIX | 158Q02DQX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:04:59.227342 +0100s | FR0000125007 | 32.930 | EUR | 21 | CHIX | 158Q02DQY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:00.215692 +0100s | FR0000125007 | 32.930 | EUR | 28 | XPAR | 202008041505025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:00.220294 +0100s | FR0000125007 | 32.930 | EUR | 221 | XPAR | 202008041505281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:02.023191 +0100s | FR0000125007 | 32.930 | EUR | 48 | TRQX | E02egnG2l2lh | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:03.723690 +0100s | FR0000125007 | 32.930 | EUR | 30 | XPAR | 202008041506305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:03.727213 +0100s | FR0000125007 | 32.930 | EUR | 225 | XPAR | 202008041506561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:03.731095 +0100s | FR0000125007 | 32.930 | EUR | 111 | CHIX | 158Q02DRV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:04.126782 +0100s | FR0000125007 | 32.950 | EUR | 14 | BATE | 058Q011DM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:04.133742 +0100s | FR0000125007 | 32.950 | EUR | 110 | XPAR | 202008041511425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:16.161841 +0100s | FR0000125007 | 32.960 | EUR | 90 | CHIX | 158Q02DTD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:16.261303 +0100s | FR0000125007 | 32.960 | EUR | 95 | CHIX | 158Q02DTI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:16.268839 +0100s | FR0000125007 | 32.960 | EUR | 100 | XPAR | 202008041513729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:16.276983 +0100s | FR0000125007 | 32.960 | EUR | 64 | XPAR | 202008041513985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:16.963065 +0100s | FR0000125007 | 32.960 | EUR | 64 | XPAR | 202008041514241 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:17.461316 +0100s | FR0000125007 | 32.960 | EUR | 36 | XPAR | 202008041514753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:53.449193 +0100s | FR0000125007 | 32.970 | EUR | 4 | XPAR | 202008041519617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:53.456031 +0100s | FR0000125007 | 32.970 | EUR | 100 | XPAR | 202008041519873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:53.462766 +0100s | FR0000125007 | 32.970 | EUR | 45 | XPAR | 202008041520129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:53.469484 +0100s | FR0000125007 | 32.970 | EUR | 25 | XPAR | 202008041520385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:05:53.475134 +0100s | FR0000125007 | 32.970 | EUR | 96 | XPAR | 202008041520641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.255207 +0100s | FR0000125007 | 32.960 | EUR | 91 | BATE | 058Q011JQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.262962 +0100s | FR0000125007 | 32.960 | EUR | 136 | XPAR | 202008041521153 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.271178 +0100s | FR0000125007 | 32.960 | EUR | 10 | BATE | 058Q011JR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.279096 +0100s | FR0000125007 | 32.960 | EUR | 465 | XPAR | 202008041521409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.288799 +0100s | FR0000125007 | 32.970 | EUR | 100 | XPAR | 202008041523201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:30.297660 +0100s | FR0000125007 | 32.970 | EUR | 17 | XPAR | 202008041523457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.654907 +0100s | FR0000125007 | 32.960 | EUR | 34 | TRQX | E02egnG2l732 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.661235 +0100s | FR0000125007 | 32.960 | EUR | 69 | XPAR | 202008041524481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.667506 +0100s | FR0000125007 | 32.960 | EUR | 61 | BATE | 058Q011K3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.673646 +0100s | FR0000125007 | 32.960 | EUR | 87 | CHIX | 158Q02E7A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.755762 +0100s | FR0000125007 | 32.960 | EUR | 43 | TRQX | E02egnG2l76l | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:32.762252 +0100s | FR0000125007 | 32.960 | EUR | 101 | CHIX | 158Q02E7E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:56.508230 +0100s | FR0000125007 | 32.940 | EUR | 73 | TRQX | E02egnG2l8R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:56.516236 +0100s | FR0000125007 | 32.940 | EUR | 100 | XPAR | 202008041525761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:56.524573 +0100s | FR0000125007 | 32.940 | EUR | 64 | XPAR | 202008041526017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:56.533509 +0100s | FR0000125007 | 32.940 | EUR | 64 | CHIX | 158Q02ECR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:06:56.544438 +0100s | FR0000125007 | 32.940 | EUR | 22 | CHIX | 158Q02ECS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:11.541199 +0100s | FR0000125007 | 32.920 | EUR | 87 | TRQX | E02egnG2l9YE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:11.548042 +0100s | FR0000125007 | 32.920 | EUR | 60 | CHIX | 158Q02EGW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:11.555101 +0100s | FR0000125007 | 32.920 | EUR | 61 | BATE | 058Q011NJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:23.881179 +0100s | FR0000125007 | 32.900 | EUR | 94 | XPAR | 202008041527553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:23.885828 +0100s | FR0000125007 | 32.900 | EUR | 89 | CHIX | 158Q02EKX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:43.824725 +0100s | FR0000125007 | 32.900 | EUR | 65 | TRQX | E02egnG2lBrd | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:43.925036 +0100s | FR0000125007 | 32.900 | EUR | 90 | XPAR | 202008041530113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:45.932673 +0100s | FR0000125007 | 32.920 | EUR | 76 | XPAR | 202008041536001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:45.937772 +0100s | FR0000125007 | 32.920 | EUR | 163 | XPAR | 202008041536257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:48.844970 +0100s | FR0000125007 | 32.920 | EUR | 147 | XPAR | 202008041536769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:48.851850 +0100s | FR0000125007 | 32.920 | EUR | 21 | XPAR | 202008041537025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:48.858695 +0100s | FR0000125007 | 32.920 | EUR | 64 | CHIX | 158Q02ER3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:07:50.645495 +0100s | FR0000125007 | 32.920 | EUR | 86 | XPAR | 202008041538049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:01.770324 +0100s | FR0000125007 | 32.920 | EUR | 79 | XPAR | 202008041538817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:02.473392 +0100s | FR0000125007 | 32.920 | EUR | 54 | XPAR | 202008041539073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:10.888572 +0100s | FR0000125007 | 32.920 | EUR | 200 | XPAR | 202008041539329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:10.892354 +0100s | FR0000125007 | 32.920 | EUR | 132 | XPAR | 202008041539585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:10.896180 +0100s | FR0000125007 | 32.920 | EUR | 23 | CHIX | 158Q02EU7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:10.899779 +0100s | FR0000125007 | 32.920 | EUR | 40 | CHIX | 158Q02EU8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:44.348763 +0100s | FR0000125007 | 32.940 | EUR | 87 | XPAR | 202008041544449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:44.354589 +0100s | FR0000125007 | 32.940 | EUR | 35 | XPAR | 202008041544705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:08:44.850614 +0100s | FR0000125007 | 32.940 | EUR | 3 | XPAR | 202008041545473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:01.383121 +0100s | FR0000125007 | 32.930 | EUR | 54 | TRQX | E02egnG2lG6U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:01.392283 +0100s | FR0000125007 | 32.930 | EUR | 412 | XPAR | 202008041545985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:01.401253 +0100s | FR0000125007 | 32.930 | EUR | 107 | CHIX | 158Q02F1I | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:01.410691 +0100s | FR0000125007 | 32.930 | EUR | 43 | BATE | 058Q011V4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:01.985479 +0100s | FR0000125007 | 32.920 | EUR | 127 | XPAR | 202008041548289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:28.954295 +0100s | FR0000125007 | 32.920 | EUR | 152 | XPAR | 202008041549825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:39.180010 +0100s | FR0000125007 | 32.930 | EUR | 40 | CHIX | 158Q02F81 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:39.189948 +0100s | FR0000125007 | 32.930 | EUR | 47 | CHIX | 158Q02F82 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:46.101199 +0100s | FR0000125007 | 32.930 | EUR | 141 | XPAR | 202008041551361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:09:46.107816 +0100s | FR0000125007 | 32.930 | EUR | 75 | CHIX | 158Q02F8E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:10:06.146654 +0100s | FR0000125007 | 32.930 | EUR | 39 | TRQX | E02egnG2lJEY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:10:06.153295 +0100s | FR0000125007 | 32.930 | EUR | 174 | XPAR | 202008041554177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:10:06.160624 +0100s | FR0000125007 | 32.930 | EUR | 61 | XPAR | 202008041554433 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:11:09.902423 +0100s | FR0000125007 | 32.940 | EUR | 20 | XPAR | 202008041556225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:11:09.909938 +0100s | FR0000125007 | 32.940 | EUR | 83 | XPAR | 202008041556481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:11:13.721164 +0100s | FR0000125007 | 32.950 | EUR | 90 | XPAR | 202008041558017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:11:43.496051 +0100s | FR0000125007 | 32.980 | EUR | 144 | XPAR | 202008041561089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:11:43.499906 +0100s | FR0000125007 | 32.980 | EUR | 112 | XPAR | 202008041561345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:16.383559 +0100s | FR0000125007 | 32.970 | EUR | 69 | XPAR | 202008041562625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:16.476651 +0100s | FR0000125007 | 32.960 | EUR | 57 | TRQX | E02egnG2lPkf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:16.481602 +0100s | FR0000125007 | 32.960 | EUR | 63 | BATE | 058Q0129L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:33.423131 +0100s | FR0000125007 | 32.980 | EUR | 68 | XPAR | 202008041567489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:33.524514 +0100s | FR0000125007 | 32.980 | EUR | 40 | CHIX | 158Q02G1O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:34.928766 +0100s | FR0000125007 | 32.980 | EUR | 71 | CHIX | 158Q02G1Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:34.937244 +0100s | FR0000125007 | 32.980 | EUR | 126 | XPAR | 202008041568513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:38.336609 +0100s | FR0000125007 | 32.980 | EUR | 78 | TRQX | E02egnG2lQuH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:38.342372 +0100s | FR0000125007 | 32.970 | EUR | 369 | XPAR | 202008041569793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:12:53.972255 +0100s | FR0000125007 | 32.970 | EUR | 72 | CHIX | 158Q02G49 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:05.506353 +0100s | FR0000125007 | 32.970 | EUR | 40 | CHIX | 158Q02G66 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:07.511292 +0100s | FR0000125007 | 32.970 | EUR | 47 | CHIX | 158Q02G6Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:07.518618 +0100s | FR0000125007 | 32.970 | EUR | 28 | CHIX | 158Q02G6R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:07.711279 +0100s | FR0000125007 | 32.970 | EUR | 5 | XPAR | 202008041571585 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:11.321041 +0100s | FR0000125007 | 32.960 | EUR | 76 | TRQX | E02egnG2lSb9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:15.729143 +0100s | FR0000125007 | 32.960 | EUR | 69 | BATE | 058Q012EB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:17.335647 +0100s | FR0000125007 | 32.960 | EUR | 61 | XPAR | 202008041572097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:37.982843 +0100s | FR0000125007 | 32.960 | EUR | 67 | XPAR | 202008041572353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:37.988879 +0100s | FR0000125007 | 32.960 | EUR | 200 | XPAR | 202008041572609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:37.994755 +0100s | FR0000125007 | 32.960 | EUR | 22 | XPAR | 202008041572865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:38.001241 +0100s | FR0000125007 | 32.960 | EUR | 27 | CHIX | 158Q02GAP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:38.008293 +0100s | FR0000125007 | 32.960 | EUR | 35 | CHIX | 158Q02GAQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:13:38.015790 +0100s | FR0000125007 | 32.960 | EUR | 14 | CHIX | 158Q02GAR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:22.387440 +0100s | FR0000125007 | 32.960 | EUR | 109 | XPAR | 202008041575937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:22.391890 +0100s | FR0000125007 | 32.960 | EUR | 78 | XPAR | 202008041576193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:22.396666 +0100s | FR0000125007 | 32.960 | EUR | 128 | CHIX | 158Q02GJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:56.976085 +0100s | FR0000125007 | 32.960 | EUR | 145 | XPAR | 202008041576705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:56.980040 +0100s | FR0000125007 | 32.960 | EUR | 62 | CHIX | 158Q02GNO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:59.289324 +0100s | FR0000125007 | 32.950 | EUR | 50 | TRQX | E02egnG2lXVa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:59.295522 +0100s | FR0000125007 | 32.950 | EUR | 147 | XPAR | 202008041580801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:14:59.302073 +0100s | FR0000125007 | 32.950 | EUR | 98 | CHIX | 158Q02GQ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:01.998565 +0100s | FR0000125007 | 32.940 | EUR | 294 | XPAR | 202008041582337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:02.198119 +0100s | FR0000125007 | 32.950 | EUR | 47 | TRQX | E02egnG2lXlU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:02.203922 +0100s | FR0000125007 | 32.950 | EUR | 39 | TRQX | E02egnG2lXlW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:08.225730 +0100s | FR0000125007 | 32.930 | EUR | 34 | TRQX | E02egnG2lYIR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:09.427835 +0100s | FR0000125007 | 32.930 | EUR | 31 | TRQX | E02egnG2lYNV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:09.434777 +0100s | FR0000125007 | 32.930 | EUR | 223 | XPAR | 202008041584129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:15.952719 +0100s | FR0000125007 | 32.930 | EUR | 136 | XPAR | 202008041586177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:25.071894 +0100s | FR0000125007 | 32.930 | EUR | 64 | XPAR | 202008041586945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:29.188792 +0100s | FR0000125007 | 32.910 | EUR | 92 | XPAR | 202008041588225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:39.413080 +0100s | FR0000125007 | 32.910 | EUR | 164 | XPAR | 202008041590017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:15:41.919392 +0100s | FR0000125007 | 32.910 | EUR | 73 | XPAR | 202008041591809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:11.548654 +0100s | FR0000125007 | 32.930 | EUR | 69 | CHIX | 158Q02HEC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:24.583294 +0100s | FR0000125007 | 32.920 | EUR | 200 | XPAR | 202008041596161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:24.590509 +0100s | FR0000125007 | 32.920 | EUR | 56 | CHIX | 158Q02HFM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:27.896562 +0100s | FR0000125007 | 32.910 | EUR | 66 | XPAR | 202008041597185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:38.243517 +0100s | FR0000125007 | 32.910 | EUR | 69 | CHIX | 158Q02HIM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:17:42.065752 +0100s | FR0000125007 | 32.900 | EUR | 22 | BATE | 058Q0130Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:18:16.805217 +0100s | FR0000125007 | 32.920 | EUR | 131 | XPAR | 202008041601537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:18:16.812889 +0100s | FR0000125007 | 32.920 | EUR | 31 | XPAR | 202008041601793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:18:16.821136 +0100s | FR0000125007 | 32.920 | EUR | 71 | BATE | 058Q01340 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:18:16.828214 +0100s | FR0000125007 | 32.920 | EUR | 45 | CHIX | 158Q02HPX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:18:49.715011 +0100s | FR0000125007 | 32.930 | EUR | 263 | XPAR | 202008041604865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:03.472664 +0100s | FR0000125007 | 32.930 | EUR | 121 | XPAR | 202008041606913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:03.476917 +0100s | FR0000125007 | 32.930 | EUR | 82 | XPAR | 202008041607169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:03.481623 +0100s | FR0000125007 | 32.930 | EUR | 63 | TRQX | E02egnG2ljPT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:03.486699 +0100s | FR0000125007 | 32.930 | EUR | 62 | CHIX | 158Q02HXZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:05.371408 +0100s | FR0000125007 | 32.920 | EUR | 275 | XPAR | 202008041609729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:05.379927 +0100s | FR0000125007 | 32.920 | EUR | 109 | CHIX | 158Q02HZU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:05.388315 +0100s | FR0000125007 | 32.920 | EUR | 83 | BATE | 058Q0138V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:19:12.901557 +0100s | FR0000125007 | 32.920 | EUR | 351 | XPAR | 202008041614081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.934779 +0100s | FR0000125007 | 32.940 | EUR | 33 | XPAR | 202008041620993 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.941808 +0100s | FR0000125007 | 32.940 | EUR | 209 | XPAR | 202008041621249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.948483 +0100s | FR0000125007 | 32.940 | EUR | 98 | XPAR | 202008041621505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.957051 +0100s | FR0000125007 | 32.940 | EUR | 77 | CHIX | 158Q02IKN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.963261 +0100s | FR0000125007 | 32.940 | EUR | 100 | XPAR | 202008041622273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:40.969088 +0100s | FR0000125007 | 32.940 | EUR | 9 | XPAR | 202008041622529 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:41.333090 +0100s | FR0000125007 | 32.940 | EUR | 165 | XPAR | 202008041622785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:41.735865 +0100s | FR0000125007 | 32.940 | EUR | 26 | XPAR | 202008041623041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:20:41.741813 +0100s | FR0000125007 | 32.940 | EUR | 55 | XPAR | 202008041623297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:09.434650 +0100s | FR0000125007 | 32.940 | EUR | 52 | XPAR | 202008041626881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:14.960056 +0100s | FR0000125007 | 32.950 | EUR | 200 | XPAR | 202008041630977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:14.966720 +0100s | FR0000125007 | 32.950 | EUR | 100 | XPAR | 202008041631233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:14.973176 +0100s | FR0000125007 | 32.950 | EUR | 91 | XPAR | 202008041631489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:21.587842 +0100s | FR0000125007 | 32.950 | EUR | 105 | XPAR | 202008041631745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:27.910491 +0100s | FR0000125007 | 32.950 | EUR | 106 | CHIX | 158Q02IWE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:30.930313 +0100s | FR0000125007 | 32.950 | EUR | 61 | XPAR | 202008041632257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:35.040030 +0100s | FR0000125007 | 32.950 | EUR | 8 | TRQX | E02egnG2lsJT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:35.046644 +0100s | FR0000125007 | 32.950 | EUR | 55 | TRQX | E02egnG2lsJf | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.865240 +0100s | FR0000125007 | 32.950 | EUR | 94 | TRQX | E02egnG2lscO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.872806 +0100s | FR0000125007 | 32.950 | EUR | 371 | XPAR | 202008041632513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.880172 +0100s | FR0000125007 | 32.950 | EUR | 122 | CHIX | 158Q02IYN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.887457 +0100s | FR0000125007 | 32.950 | EUR | 85 | CHIX | 158Q02IYO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.965356 +0100s | FR0000125007 | 32.940 | EUR | 120 | BATE | 058Q013OL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:43.972512 +0100s | FR0000125007 | 32.940 | EUR | 94 | BATE | 058Q013OM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:44.062644 +0100s | FR0000125007 | 32.940 | EUR | 106 | CHIX | 158Q02IZ2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:44.066653 +0100s | FR0000125007 | 32.940 | EUR | 21 | CHIX | 158Q02IZ3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:44.367552 +0100s | FR0000125007 | 32.940 | EUR | 100 | XPAR | 202008041636865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:44.374717 +0100s | FR0000125007 | 32.940 | EUR | 158 | XPAR | 202008041637121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:21:44.381744 +0100s | FR0000125007 | 32.940 | EUR | 51 | XPAR | 202008041637377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:01.329751 +0100s | FR0000125007 | 32.930 | EUR | 40 | CHIX | 158Q02J2F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:01.731327 +0100s | FR0000125007 | 32.930 | EUR | 9 | CHIX | 158Q02J2H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:02.133201 +0100s | FR0000125007 | 32.930 | EUR | 72 | CHIX | 158Q02J2N | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:02.534279 +0100s | FR0000125007 | 32.930 | EUR | 29 | CHIX | 158Q02J2P | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:05.345346 +0100s | FR0000125007 | 32.920 | EUR | 162 | XPAR | 202008041639681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:05.350791 +0100s | FR0000125007 | 32.920 | EUR | 89 | BATE | 058Q013RS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:05.355378 +0100s | FR0000125007 | 32.920 | EUR | 70 | CHIX | 158Q02J4G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:11.273543 +0100s | FR0000125007 | 32.920 | EUR | 56 | CHIX | 158Q02J6X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:11.573418 +0100s | FR0000125007 | 32.920 | EUR | 16 | CHIX | 158Q02J6Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:11.876907 +0100s | FR0000125007 | 32.920 | EUR | 2 | CHIX | 158Q02J6Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:19.602086 +0100s | FR0000125007 | 32.920 | EUR | 217 | XPAR | 202008041641473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:19.606236 +0100s | FR0000125007 | 32.920 | EUR | 65 | CHIX | 158Q02J7R | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:19.609932 +0100s | FR0000125007 | 32.920 | EUR | 18 | CHIX | 158Q02J7S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:19.904077 +0100s | FR0000125007 | 32.910 | EUR | 114 | CHIX | 158Q02J80 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:21.008602 +0100s | FR0000125007 | 32.900 | EUR | 91 | XPAR | 202008041642753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:22:33.247837 +0100s | FR0000125007 | 32.890 | EUR | 150 | XPAR | 202008041645057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.547940 +0100s | FR0000125007 | 32.920 | EUR | 63 | TRQX | E02egnG2lxKw | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.551414 +0100s | FR0000125007 | 32.920 | EUR | 272 | XPAR | 202008041649921 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.650179 +0100s | FR0000125007 | 32.920 | EUR | 61 | BATE | 058Q013WU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.657185 +0100s | FR0000125007 | 32.920 | EUR | 22 | XPAR | 202008041650689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.665252 +0100s | FR0000125007 | 32.920 | EUR | 189 | XPAR | 202008041650945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:07.678562 +0100s | FR0000125007 | 32.920 | EUR | 69 | XPAR | 202008041651201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:13.273732 +0100s | FR0000125007 | 32.890 | EUR | 8 | CHIX | 158Q02JHF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:13.571295 +0100s | FR0000125007 | 32.890 | EUR | 1 | CHIX | 158Q02JHG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:43.866036 +0100s | FR0000125007 | 32.880 | EUR | 74 | XPAR | 202008041651969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:43.872339 +0100s | FR0000125007 | 32.880 | EUR | 51 | XPAR | 202008041652225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:43.879208 +0100s | FR0000125007 | 32.880 | EUR | 117 | CHIX | 158Q02JKS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:52.893592 +0100s | FR0000125007 | 32.880 | EUR | 34 | TRQX | E02egnG2lzPs | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:53.194161 +0100s | FR0000125007 | 32.880 | EUR | 63 | TRQX | E02egnG2lzRZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:23:53.293713 +0100s | FR0000125007 | 32.880 | EUR | 64 | XPAR | 202008041653761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:06.743087 +0100s | FR0000125007 | 32.910 | EUR | 160 | XPAR | 202008041659649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:06.746554 +0100s | FR0000125007 | 32.910 | EUR | 173 | XPAR | 202008041659905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:06.749965 +0100s | FR0000125007 | 32.910 | EUR | 116 | XPAR | 202008041660161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:07.245817 +0100s | FR0000125007 | 32.910 | EUR | 69 | XPAR | 202008041661441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:47.184037 +0100s | FR0000125007 | 32.920 | EUR | 54 | XPAR | 202008041663489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:47.191333 +0100s | FR0000125007 | 32.920 | EUR | 92 | XPAR | 202008041663745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:47.683843 +0100s | FR0000125007 | 32.920 | EUR | 105 | XPAR | 202008041664001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:24:57.126186 +0100s | FR0000125007 | 32.920 | EUR | 9 | CHIX | 158Q02JXD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:11.070342 +0100s | FR0000125007 | 32.930 | EUR | 41 | XPAR | 202008041665537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:17.194708 +0100s | FR0000125007 | 32.930 | EUR | 206 | XPAR | 202008041668353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:19.504944 +0100s | FR0000125007 | 32.930 | EUR | 13 | XPAR | 202008041669121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:20.413429 +0100s | FR0000125007 | 32.930 | EUR | 248 | XPAR | 202008041669377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:27.850247 +0100s | FR0000125007 | 32.940 | EUR | 108 | XPAR | 202008041671425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:28.848611 +0100s | FR0000125007 | 32.940 | EUR | 54 | XPAR | 202008041672449 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:31.256526 +0100s | FR0000125007 | 32.940 | EUR | 232 | XPAR | 202008041675009 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:32.258693 +0100s | FR0000125007 | 32.940 | EUR | 276 | XPAR | 202008041676289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:33.260636 +0100s | FR0000125007 | 32.940 | EUR | 144 | XPAR | 202008041676801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.036444 +0100s | FR0000125007 | 32.940 | EUR | 20 | XPAR | 202008041677569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.041562 +0100s | FR0000125007 | 32.940 | EUR | 112 | XPAR | 202008041677825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.046280 +0100s | FR0000125007 | 32.940 | EUR | 121 | CHIX | 158Q02K7L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.135219 +0100s | FR0000125007 | 32.920 | EUR | 139 | BATE | 058Q014D6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.441540 +0100s | FR0000125007 | 32.930 | EUR | 106 | CHIX | 158Q02K85 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:54.448699 +0100s | FR0000125007 | 32.930 | EUR | 93 | CHIX | 158Q02K86 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:25:59.664469 +0100s | FR0000125007 | 32.940 | EUR | 131 | XPAR | 202008041684481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:00.463611 +0100s | FR0000125007 | 32.940 | EUR | 178 | XPAR | 202008041684737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:01.265757 +0100s | FR0000125007 | 32.940 | EUR | 81 | XPAR | 202008041684993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.787969 +0100s | FR0000125007 | 32.930 | EUR | 57 | TRQX | E02egnG2m5sM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.794957 +0100s | FR0000125007 | 32.930 | EUR | 15 | XPAR | 202008041685249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.801391 +0100s | FR0000125007 | 32.930 | EUR | 220 | XPAR | 202008041685505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.807659 +0100s | FR0000125007 | 32.930 | EUR | 21 | XPAR | 202008041685761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.814766 +0100s | FR0000125007 | 32.930 | EUR | 45 | XPAR | 202008041686017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:06.823423 +0100s | FR0000125007 | 32.930 | EUR | 73 | BATE | 058Q014E7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:07.190680 +0100s | FR0000125007 | 32.930 | EUR | 79 | XPAR | 202008041687041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:36.894014 +0100s | FR0000125007 | 32.940 | EUR | 131 | CHIX | 158Q02KDL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:36.898077 +0100s | FR0000125007 | 32.940 | EUR | 11 | CHIX | 158Q02KDR | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:26:38.993848 +0100s | FR0000125007 | 32.950 | EUR | 63 | XPAR | 202008041692417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:04.997862 +0100s | FR0000125007 | 32.960 | EUR | 502 | XPAR | 202008041693441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:05.198120 +0100s | FR0000125007 | 32.960 | EUR | 40 | CHIX | 158Q02KIX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:05.202259 +0100s | FR0000125007 | 32.960 | EUR | 85 | CHIX | 158Q02KIY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:19.357309 +0100s | FR0000125007 | 32.970 | EUR | 49 | XPAR | 202008041698561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:19.361361 +0100s | FR0000125007 | 32.970 | EUR | 101 | XPAR | 202008041698817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:20.160984 +0100s | FR0000125007 | 32.970 | EUR | 1 | XPAR | 202008041699073 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:20.164502 +0100s | FR0000125007 | 32.970 | EUR | 53 | XPAR | 202008041699329 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:31.911269 +0100s | FR0000125007 | 32.960 | EUR | 316 | XPAR | 202008041700097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:35.227011 +0100s | FR0000125007 | 32.960 | EUR | 254 | XPAR | 202008041702657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:44.869431 +0100s | FR0000125007 | 32.960 | EUR | 99 | CHIX | 158Q02KP0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:44.873708 +0100s | FR0000125007 | 32.960 | EUR | 85 | CHIX | 158Q02KP1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:44.965880 +0100s | FR0000125007 | 32.960 | EUR | 282 | XPAR | 202008041705729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:45.172846 +0100s | FR0000125007 | 32.960 | EUR | 31 | TRQX | E02egnG2mA5n | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:45.268025 +0100s | FR0000125007 | 32.960 | EUR | 40 | CHIX | 158Q02KP2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:45.775012 +0100s | FR0000125007 | 32.960 | EUR | 7 | CHIX | 158Q02KP5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:47.281361 +0100s | FR0000125007 | 32.950 | EUR | 61 | TRQX | E02egnG2mAEe | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:47.298127 +0100s | FR0000125007 | 32.950 | EUR | 53 | CHIX | 158Q02KR2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:47.305742 +0100s | FR0000125007 | 32.950 | EUR | 81 | BATE | 058Q014OA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:50.289797 +0100s | FR0000125007 | 32.930 | EUR | 48 | XPAR | 202008041708545 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:50.293206 +0100s | FR0000125007 | 32.930 | EUR | 51 | XPAR | 202008041708801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:50.297008 +0100s | FR0000125007 | 32.940 | EUR | 1 | CHIX | 158Q02KTP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:50.300754 +0100s | FR0000125007 | 32.940 | EUR | 7 | CHIX | 158Q02KTQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:27:50.305094 +0100s | FR0000125007 | 32.940 | EUR | 21 | CHIX | 158Q02KTR | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:14.100249 +0100s | FR0000125007 | 32.970 | EUR | 200 | XPAR | 202008041715969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:14.106915 +0100s | FR0000125007 | 32.970 | EUR | 170 | XPAR | 202008041716225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:14.113181 +0100s | FR0000125007 | 32.970 | EUR | 25 | XPAR | 202008041716481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:14.401786 +0100s | FR0000125007 | 32.970 | EUR | 15 | XPAR | 202008041716737 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:14.816748 +0100s | FR0000125007 | 32.970 | EUR | 113 | XPAR | 202008041716993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:15.606672 +0100s | FR0000125007 | 32.970 | EUR | 89 | XPAR | 202008041717505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:21.231394 +0100s | FR0000125007 | 32.980 | EUR | 87 | XPAR | 202008041719041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:24.746410 +0100s | FR0000125007 | 32.980 | EUR | 47 | CHIX | 158Q02L69 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:24.754259 +0100s | FR0000125007 | 32.980 | EUR | 10 | CHIX | 158Q02L6A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:28.958264 +0100s | FR0000125007 | 32.980 | EUR | 170 | XPAR | 202008041719297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:28.964512 +0100s | FR0000125007 | 32.980 | EUR | 2 | XPAR | 202008041719553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:29.059946 +0100s | FR0000125007 | 32.980 | EUR | 77 | CHIX | 158Q02L6O | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:36.586986 +0100s | FR0000125007 | 32.970 | EUR | 60 | TRQX | E02egnG2mDgu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:36.590651 +0100s | FR0000125007 | 32.970 | EUR | 310 | XPAR | 202008041720065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:36.594505 +0100s | FR0000125007 | 32.970 | EUR | 77 | CHIX | 158Q02L8F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:36.989962 +0100s | FR0000125007 | 32.970 | EUR | 40 | CHIX | 158Q02L9E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:36.997596 +0100s | FR0000125007 | 32.970 | EUR | 11 | CHIX | 158Q02L9F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:37.004417 +0100s | FR0000125007 | 32.970 | EUR | 9 | CHIX | 158Q02L9G | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:37.589873 +0100s | FR0000125007 | 32.960 | EUR | 214 | XPAR | 202008041724417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:37.596372 +0100s | FR0000125007 | 32.960 | EUR | 180 | XPAR | 202008041724673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:39.701341 +0100s | FR0000125007 | 32.960 | EUR | 166 | XPAR | 202008041725441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:40.101854 +0100s | FR0000125007 | 32.960 | EUR | 118 | XPAR | 202008041726721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:57.557979 +0100s | FR0000125007 | 32.970 | EUR | 15 | CHIX | 158Q02LC7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:28:57.561472 +0100s | FR0000125007 | 32.970 | EUR | 42 | CHIX | 158Q02LC8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200804 16:29:00.064778 +0100s | FR0000125007 | 32.960 | EUR | 208 | XPAR | 202008041729793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:21.538032 +0100s | FR0000125007 | 33.000 | EUR | 60 | XPAR | 2020080550177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:31.351203 +0100s | FR0000125007 | 33.000 | EUR | 98 | XPAR | 2020080550945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:31.356338 +0100s | FR0000125007 | 33.000 | EUR | 29 | XPAR | 2020080551201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:31.362051 +0100s | FR0000125007 | 32.990 | EUR | 60 | BATE | 058Q000JB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:33.450168 +0100s | FR0000125007 | 33.000 | EUR | 88 | XPAR | 2020080554273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:35.552864 +0100s | FR0000125007 | 33.000 | EUR | 66 | XPAR | 2020080554785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:07:37.856199 +0100s | FR0000125007 | 33.000 | EUR | 68 | XPAR | 2020080555809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:08:05.776469 +0100s | FR0000125007 | 32.990 | EUR | 60 | TRQX | E02fPkjy08bN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:08:05.780376 +0100s | FR0000125007 | 32.990 | EUR | 398 | XPAR | 2020080557601 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200805 08:08:06.278389 +0100s | FR0000125007 | 32.990 | EUR | 323 | XPAR | 2020080557857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200806 08:06:18.784096 +0100s | FR0000125007 | 33.000 | EUR | 60 | XPAR | 2020080638913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:09.756128 +0100s | FR0000125007 | 33.000 | EUR | 60 | XPAR | 2020080741729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:25.382708 +0100s | FR0000125007 | 33.000 | EUR | 37 | CHIX | 158Q001RG | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:25.388310 +0100s | FR0000125007 | 33.000 | EUR | 23 | CHIX | 158Q001RH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:26.082042 +0100s | FR0000125007 | 32.980 | EUR | 60 | TRQX | E02grfhp2wUy | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:26.085304 +0100s | FR0000125007 | 32.980 | EUR | 76 | XPAR | 2020080743265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:07:26.088474 +0100s | FR0000125007 | 32.980 | EUR | 76 | XPAR | 2020080743521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:10:58.232550 +0100s | FR0000125007 | 33.000 | EUR | 151 | XPAR | 2020080756833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:11:49.006747 +0100s | FR0000125007 | 32.990 | EUR | 54 | XPAR | 2020080757089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:20.048340 +0100s | FR0000125007 | 32.960 | EUR | 60 | BATE | 058Q000U9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:20.849619 +0100s | FR0000125007 | 32.970 | EUR | 46 | XPAR | 2020080758113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:42.670641 +0100s | FR0000125007 | 32.960 | EUR | 92 | XPAR | 2020080763233 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:43.170870 +0100s | FR0000125007 | 32.960 | EUR | 100 | XPAR | 2020080763489 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:43.174575 +0100s | FR0000125007 | 32.960 | EUR | 200 | XPAR | 2020080763745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:43.178614 +0100s | FR0000125007 | 32.940 | EUR | 90 | XPAR | 2020080765281 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:43.371277 +0100s | FR0000125007 | 32.960 | EUR | 51 | CHIX | 158Q002V9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:43.375114 +0100s | FR0000125007 | 32.960 | EUR | 4 | CHIX | 158Q002VA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:44.071553 +0100s | FR0000125007 | 32.930 | EUR | 139 | XPAR | 2020080766049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:44.074760 +0100s | FR0000125007 | 32.930 | EUR | 101 | XPAR | 2020080766305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:48.978039 +0100s | FR0000125007 | 32.930 | EUR | 143 | XPAR | 2020080768097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:48.981392 +0100s | FR0000125007 | 32.930 | EUR | 21 | XPAR | 2020080768353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:49.178677 +0100s | FR0000125007 | 32.920 | EUR | 109 | XPAR | 2020080769377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:12:59.292333 +0100s | FR0000125007 | 32.910 | EUR | 112 | XPAR | 2020080771425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:05.600437 +0100s | FR0000125007 | 32.930 | EUR | 9 | XPAR | 2020080772961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:05.700626 +0100s | FR0000125007 | 32.930 | EUR | 53 | XPAR | 2020080773217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:06.400137 +0100s | FR0000125007 | 32.930 | EUR | 38 | XPAR | 2020080773473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:18.314758 +0100s | FR0000125007 | 32.940 | EUR | 244 | XPAR | 2020080776289 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:18.318508 +0100s | FR0000125007 | 32.940 | EUR | 29 | CHIX | 158Q002ZY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:18.414920 +0100s | FR0000125007 | 32.940 | EUR | 191 | XPAR | 2020080777825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:18.418667 +0100s | FR0000125007 | 32.940 | EUR | 58 | CHIX | 158Q00301 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:21.117971 +0100s | FR0000125007 | 32.930 | EUR | 123 | XPAR | 2020080778337 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:21.121624 +0100s | FR0000125007 | 32.920 | EUR | 98 | CHIX | 158Q0030C | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:13:21.218966 +0100s | FR0000125007 | 32.940 | EUR | 59 | CHIX | 158Q0030D | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:14:21.095753 +0100s | FR0000125007 | 32.910 | EUR | 26 | TRQX | E02grfhp3HGm | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:14:21.897520 +0100s | FR0000125007 | 32.910 | EUR | 4 | TRQX | E02grfhp3HJl | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:14:45.938682 +0100s | FR0000125007 | 32.940 | EUR | 200 | XPAR | 2020080783201 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:14:45.942034 +0100s | FR0000125007 | 32.940 | EUR | 120 | XPAR | 2020080783457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:14:45.945295 +0100s | FR0000125007 | 32.940 | EUR | 37 | XPAR | 2020080783713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:00.454924 +0100s | FR0000125007 | 32.950 | EUR | 25 | XPAR | 2020080785249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:21.976870 +0100s | FR0000125007 | 32.950 | EUR | 144 | XPAR | 2020080787041 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:22.077576 +0100s | FR0000125007 | 32.950 | EUR | 180 | XPAR | 2020080787297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:36.292148 +0100s | FR0000125007 | 32.950 | EUR | 135 | XPAR | 2020080790369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:36.296152 +0100s | FR0000125007 | 32.950 | EUR | 40 | TRQX | E02grfhp3LW4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:36.300128 +0100s | FR0000125007 | 32.960 | EUR | 28 | CHIX | 158Q003DT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.294141 +0100s | FR0000125007 | 32.960 | EUR | 3 | CHIX | 158Q003E4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.297961 +0100s | FR0000125007 | 32.960 | EUR | 48 | XPAR | 2020080791137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.301234 +0100s | FR0000125007 | 32.960 | EUR | 20 | XPAR | 2020080791393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.304351 +0100s | FR0000125007 | 32.960 | EUR | 13 | XPAR | 2020080791649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.307859 +0100s | FR0000125007 | 32.960 | EUR | 62 | XPAR | 2020080791905 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.396355 +0100s | FR0000125007 | 32.960 | EUR | 10 | CHIX | 158Q003EA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.402155 +0100s | FR0000125007 | 32.960 | EUR | 11 | CHIX | 158Q003EB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.407727 +0100s | FR0000125007 | 32.960 | EUR | 15 | CHIX | 158Q003EC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.797106 +0100s | FR0000125007 | 32.960 | EUR | 7 | XPAR | 2020080792161 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.994397 +0100s | FR0000125007 | 32.960 | EUR | 32 | XPAR | 2020080792417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:37.997567 +0100s | FR0000125007 | 32.960 | EUR | 16 | XPAR | 2020080792673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:38.000830 +0100s | FR0000125007 | 32.960 | EUR | 11 | XPAR | 2020080792929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:38.004040 +0100s | FR0000125007 | 32.960 | EUR | 50 | XPAR | 2020080793185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:38.197905 +0100s | FR0000125007 | 32.940 | EUR | 136 | XPAR | 2020080793697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:38.203533 +0100s | FR0000125007 | 32.940 | EUR | 27 | XPAR | 2020080793953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:38.998988 +0100s | FR0000125007 | 32.940 | EUR | 2 | XPAR | 2020080794465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:39.100538 +0100s | FR0000125007 | 32.940 | EUR | 38 | CHIX | 158Q003ES | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:39.103873 +0100s | FR0000125007 | 32.940 | EUR | 61 | XPAR | 2020080794721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:39.107116 +0100s | FR0000125007 | 32.940 | EUR | 65 | XPAR | 2020080794977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:40.304472 +0100s | FR0000125007 | 32.960 | EUR | 13 | BATE | 058Q0013E | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:42.205402 +0100s | FR0000125007 | 32.940 | EUR | 77 | XPAR | 2020080796001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:15:45.813080 +0100s | FR0000125007 | 32.950 | EUR | 39 | BATE | 058Q0013L | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:16:06.634930 +0100s | FR0000125007 | 32.940 | EUR | 47 | XPAR | 2020080797793 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:16:08.836799 +0100s | FR0000125007 | 32.940 | EUR | 44 | XPAR | 2020080798049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:16:48.974634 +0100s | FR0000125007 | 32.930 | EUR | 5 | CHIX | 158Q003KH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:16:48.980128 +0100s | FR0000125007 | 32.930 | EUR | 66 | CHIX | 158Q003KI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:16:49.673091 +0100s | FR0000125007 | 32.940 | EUR | 35 | TRQX | E02grfhp3Plr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:09.191627 +0100s | FR0000125007 | 32.940 | EUR | 50 | XPAR | 2020080798305 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:40.527337 +0100s | FR0000125007 | 32.950 | EUR | 12 | XPAR | 20200807101121 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:40.532024 +0100s | FR0000125007 | 32.950 | EUR | 18 | XPAR | 20200807101377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:40.536757 +0100s | FR0000125007 | 32.950 | EUR | 56 | XPAR | 20200807101633 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.025569 +0100s | FR0000125007 | 32.950 | EUR | 3 | XPAR | 20200807101889 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.125976 +0100s | FR0000125007 | 32.950 | EUR | 24 | XPAR | 20200807102145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.129238 +0100s | FR0000125007 | 32.950 | EUR | 11 | XPAR | 20200807102401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.132439 +0100s | FR0000125007 | 32.950 | EUR | 34 | XPAR | 20200807102657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.726845 +0100s | FR0000125007 | 32.950 | EUR | 2 | XPAR | 20200807102913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.824714 +0100s | FR0000125007 | 32.950 | EUR | 40 | XPAR | 20200807103169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.827802 +0100s | FR0000125007 | 32.950 | EUR | 18 | XPAR | 20200807103425 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.831134 +0100s | FR0000125007 | 32.950 | EUR | 12 | XPAR | 20200807103681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:41.834272 +0100s | FR0000125007 | 32.950 | EUR | 6 | XPAR | 20200807103937 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:45.131028 +0100s | FR0000125007 | 32.950 | EUR | 100 | XPAR | 20200807105217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:45.231991 +0100s | FR0000125007 | 32.950 | EUR | 47 | CHIX | 158Q003Q8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:45.235971 +0100s | FR0000125007 | 32.950 | EUR | 29 | CHIX | 158Q003Q9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:45.239950 +0100s | FR0000125007 | 32.950 | EUR | 32 | CHIX | 158Q003QA | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:51.140070 +0100s | FR0000125007 | 32.960 | EUR | 44 | CHIX | 158Q003R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:59.941960 +0100s | FR0000125007 | 32.940 | EUR | 67 | TRQX | E02grfhp3TUD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:17:59.945711 +0100s | FR0000125007 | 32.940 | EUR | 200 | XPAR | 20200807107265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:00.040384 +0100s | FR0000125007 | 32.940 | EUR | 90 | XPAR | 20200807107521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:18.757833 +0100s | FR0000125007 | 32.970 | EUR | 48 | XPAR | 20200807109825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:30.570462 +0100s | FR0000125007 | 32.980 | EUR | 52 | XPAR | 20200807110849 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:30.574169 +0100s | FR0000125007 | 32.980 | EUR | 15 | XPAR | 20200807111105 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:30.577673 +0100s | FR0000125007 | 32.980 | EUR | 22 | XPAR | 20200807111361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:30.581084 +0100s | FR0000125007 | 32.980 | EUR | 15 | XPAR | 20200807111617 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:31.571562 +0100s | FR0000125007 | 32.980 | EUR | 52 | XPAR | 20200807111873 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:57.698568 +0100s | FR0000125007 | 32.980 | EUR | 21 | CHIX | 158Q003XH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.602597 +0100s | FR0000125007 | 32.980 | EUR | 7 | CHIX | 158Q003XM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.699430 +0100s | FR0000125007 | 32.980 | EUR | 24 | CHIX | 158Q003XO | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.799498 +0100s | FR0000125007 | 32.980 | EUR | 35 | XPAR | 20200807115457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.802702 +0100s | FR0000125007 | 32.980 | EUR | 15 | XPAR | 20200807115713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.806026 +0100s | FR0000125007 | 32.980 | EUR | 10 | XPAR | 20200807115969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:58.810496 +0100s | FR0000125007 | 32.980 | EUR | 45 | XPAR | 20200807116225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.200977 +0100s | FR0000125007 | 32.980 | EUR | 5 | XPAR | 20200807116481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.204163 +0100s | FR0000125007 | 32.980 | EUR | 40 | XPAR | 20200807117249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.302057 +0100s | FR0000125007 | 32.980 | EUR | 7 | CHIX | 158Q003Y5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.402444 +0100s | FR0000125007 | 32.980 | EUR | 24 | CHIX | 158Q003Y6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.406149 +0100s | FR0000125007 | 32.980 | EUR | 47 | CHIX | 158Q003Y7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:18:59.409936 +0100s | FR0000125007 | 32.980 | EUR | 2 | CHIX | 158Q003Y8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:00.102080 +0100s | FR0000125007 | 32.980 | EUR | 2 | XPAR | 20200807117761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:20.327549 +0100s | FR0000125007 | 32.970 | EUR | 29 | XPAR | 20200807120321 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:20.331918 +0100s | FR0000125007 | 32.970 | EUR | 147 | XPAR | 20200807120577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:20.336765 +0100s | FR0000125007 | 32.970 | EUR | 54 | XPAR | 20200807120833 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:20.340109 +0100s | FR0000125007 | 32.980 | EUR | 200 | XPAR | 20200807121089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:19:22.530128 +0100s | FR0000125007 | 32.970 | EUR | 98 | XPAR | 20200807122113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:10.284829 +0100s | FR0000125007 | 32.950 | EUR | 26 | TRQX | E02grfhp3ZkE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:19.499414 +0100s | FR0000125007 | 32.930 | EUR | 64 | CHIX | 158Q0044Q | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:20.299282 +0100s | FR0000125007 | 32.930 | EUR | 48 | TRQX | E02grfhp3aIN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:20.399375 +0100s | FR0000125007 | 32.940 | EUR | 47 | BATE | 058Q001D9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:24.609362 +0100s | FR0000125007 | 32.940 | EUR | 38 | XPAR | 20200807126209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:24.707757 +0100s | FR0000125007 | 32.930 | EUR | 91 | XPAR | 20200807126721 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:20:29.212547 +0100s | FR0000125007 | 32.940 | EUR | 38 | BATE | 058Q001DZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:05.354498 +0100s | FR0000125007 | 32.930 | EUR | 199 | XPAR | 20200807127745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:45.695936 +0100s | FR0000125007 | 32.950 | EUR | 166 | XPAR | 20200807131841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:46.899825 +0100s | FR0000125007 | 32.940 | EUR | 29 | CHIX | 158Q004EM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:46.903326 +0100s | FR0000125007 | 32.940 | EUR | 129 | XPAR | 20200807133377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:47.601742 +0100s | FR0000125007 | 32.940 | EUR | 5 | CHIX | 158Q004EQ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:47.804037 +0100s | FR0000125007 | 32.940 | EUR | 44 | XPAR | 20200807134145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:47.807346 +0100s | FR0000125007 | 32.940 | EUR | 18 | XPAR | 20200807134401 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:47.811045 +0100s | FR0000125007 | 32.940 | EUR | 12 | XPAR | 20200807134657 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:47.815637 +0100s | FR0000125007 | 32.940 | EUR | 55 | XPAR | 20200807134913 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:48.002643 +0100s | FR0000125007 | 32.940 | EUR | 1 | XPAR | 20200807135169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:48.504609 +0100s | FR0000125007 | 32.940 | EUR | 18 | XPAR | 20200807135425 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:59.923678 +0100s | FR0000125007 | 32.910 | EUR | 7 | BATE | 058Q001I4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:59.927788 +0100s | FR0000125007 | 32.910 | EUR | 80 | BATE | 058Q001I5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:21:59.932012 +0100s | FR0000125007 | 32.910 | EUR | 66 | BATE | 058Q001I6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:22:24.964810 +0100s | FR0000125007 | 32.930 | EUR | 28 | XPAR | 20200807136961 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:22:25.059813 +0100s | FR0000125007 | 32.930 | EUR | 12 | XPAR | 20200807137217 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:22:25.063273 +0100s | FR0000125007 | 32.930 | EUR | 36 | XPAR | 20200807137473 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:22:40.384133 +0100s | FR0000125007 | 32.920 | EUR | 60 | XPAR | 20200807137729 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.723144 +0100s | FR0000125007 | 32.920 | EUR | 198 | XPAR | 20200807141569 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.728938 +0100s | FR0000125007 | 32.920 | EUR | 33 | CHIX | 158Q004OU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.733645 +0100s | FR0000125007 | 32.920 | EUR | 31 | CHIX | 158Q004OV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.737807 +0100s | FR0000125007 | 32.920 | EUR | 68 | CHIX | 158Q004OW | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.822920 +0100s | FR0000125007 | 32.920 | EUR | 131 | XPAR | 20200807141825 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.826529 +0100s | FR0000125007 | 32.920 | EUR | 97 | XPAR | 20200807142081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:15.925684 +0100s | FR0000125007 | 32.920 | EUR | 66 | CHIX | 158Q004OX | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:16.824692 +0100s | FR0000125007 | 32.920 | EUR | 10 | CHIX | 158Q004OZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:17.324685 +0100s | FR0000125007 | 32.920 | EUR | 15 | CHIX | 158Q004P1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:19.926648 +0100s | FR0000125007 | 32.920 | EUR | 11 | CHIX | 158Q004P8 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:19.930444 +0100s | FR0000125007 | 32.920 | EUR | 10 | CHIX | 158Q004P9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:20.627861 +0100s | FR0000125007 | 32.920 | EUR | 9 | CHIX | 158Q004PE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:27.333271 +0100s | FR0000125007 | 32.920 | EUR | 61 | CHIX | 158Q004Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:27.732922 +0100s | FR0000125007 | 32.920 | EUR | 2 | CHIX | 158Q004Q4 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:28.436157 +0100s | FR0000125007 | 32.920 | EUR | 8 | XPAR | 20200807144385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:28.441839 +0100s | FR0000125007 | 32.920 | EUR | 50 | XPAR | 20200807144641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:29.237696 +0100s | FR0000125007 | 32.920 | EUR | 30 | CHIX | 158Q004R3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:29.241155 +0100s | FR0000125007 | 32.920 | EUR | 48 | XPAR | 20200807146689 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:30.040839 +0100s | FR0000125007 | 32.920 | EUR | 6 | CHIX | 158Q004RJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:30.140192 +0100s | FR0000125007 | 32.920 | EUR | 28 | XPAR | 20200807146945 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:30.843822 +0100s | FR0000125007 | 32.920 | EUR | 23 | CHIX | 158Q004S9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:33.248664 +0100s | FR0000125007 | 32.930 | EUR | 29 | CHIX | 158Q004SU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:33.252447 +0100s | FR0000125007 | 32.930 | EUR | 63 | CHIX | 158Q004SV | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:33.255987 +0100s | FR0000125007 | 32.930 | EUR | 82 | XPAR | 20200807151553 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:33.259948 +0100s | FR0000125007 | 32.930 | EUR | 98 | XPAR | 20200807151809 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:33.264632 +0100s | FR0000125007 | 32.930 | EUR | 14 | XPAR | 20200807152065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.251695 +0100s | FR0000125007 | 32.930 | EUR | 27 | CHIX | 158Q004TE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.255366 +0100s | FR0000125007 | 32.930 | EUR | 15 | CHIX | 158Q004TF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.258745 +0100s | FR0000125007 | 32.940 | EUR | 33 | XPAR | 20200807154369 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.263997 +0100s | FR0000125007 | 32.940 | EUR | 19 | XPAR | 20200807154625 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.269154 +0100s | FR0000125007 | 32.940 | EUR | 74 | XPAR | 20200807154881 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:34.273385 +0100s | FR0000125007 | 32.940 | EUR | 43 | XPAR | 20200807155137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:35.052877 +0100s | FR0000125007 | 32.940 | EUR | 1 | XPAR | 20200807155649 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:52.580679 +0100s | FR0000125007 | 32.990 | EUR | 21 | TRQX | E02grfhp3mJ5 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:52.585496 +0100s | FR0000125007 | 32.990 | EUR | 39 | TRQX | E02grfhp3mJ9 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:52.590719 +0100s | FR0000125007 | 32.990 | EUR | 8 | TRQX | E02grfhp3mJC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:23:52.594734 +0100s | FR0000125007 | 32.990 | EUR | 13 | TRQX | E02grfhp3mJF | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:31:45.307525 +0100s | FR0000125007 | 33.000 | EUR | 49 | XPAR | 20200807179457 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:31:45.310830 +0100s | FR0000125007 | 33.000 | EUR | 156 | XPAR | 20200807179713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:31:45.314553 +0100s | FR0000125007 | 32.990 | EUR | 37 | CHIX | 158Q005ZT | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:31:45.317795 +0100s | FR0000125007 | 33.000 | EUR | 97 | XPAR | 20200807179969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:32:41.574766 +0100s | FR0000125007 | 33.000 | EUR | 58 | CHIX | 158Q0063M | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:37:40.910599 +0100s | FR0000125007 | 32.990 | EUR | 100 | XPAR | 20200807188417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:37:40.914530 +0100s | FR0000125007 | 32.990 | EUR | 17 | XPAR | 20200807188673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:37:40.922247 +0100s | FR0000125007 | 33.000 | EUR | 48 | XPAR | 20200807189185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:37:40.925940 +0100s | FR0000125007 | 33.000 | EUR | 13 | XPAR | 20200807189441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:01.331336 +0100s | FR0000125007 | 32.980 | EUR | 63 | XPAR | 20200807189697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:12.243538 +0100s | FR0000125007 | 32.970 | EUR | 119 | CHIX | 158Q006XD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:12.343804 +0100s | FR0000125007 | 32.970 | EUR | 101 | CHIX | 158Q006XE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:17.251205 +0100s | FR0000125007 | 32.960 | EUR | 13 | XPAR | 20200807194561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:17.254903 +0100s | FR0000125007 | 32.960 | EUR | 110 | XPAR | 20200807194817 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:19.352888 +0100s | FR0000125007 | 32.940 | EUR | 216 | XPAR | 20200807196097 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:28.373129 +0100s | FR0000125007 | 32.940 | EUR | 72 | XPAR | 20200807197377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:28.376973 +0100s | FR0000125007 | 32.940 | EUR | 111 | XPAR | 20200807198145 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:56.217894 +0100s | FR0000125007 | 32.930 | EUR | 6 | XPAR | 20200807199681 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:38:57.718122 +0100s | FR0000125007 | 32.930 | EUR | 159 | XPAR | 20200807200705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:01.820592 +0100s | FR0000125007 | 32.920 | EUR | 28 | XPAR | 20200807203265 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:01.823922 +0100s | FR0000125007 | 32.920 | EUR | 94 | XPAR | 20200807203521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:01.827605 +0100s | FR0000125007 | 32.920 | EUR | 41 | XPAR | 20200807203777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:39.553725 +0100s | FR0000125007 | 32.950 | EUR | 146 | XPAR | 20200807206081 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:39.557919 +0100s | FR0000125007 | 32.940 | EUR | 83 | TRQX | E02grfhp4ZJa | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:39.561563 +0100s | FR0000125007 | 32.950 | EUR | 66 | XPAR | 20200807206593 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.763854 +0100s | FR0000125007 | 32.930 | EUR | 149 | CHIX | 158Q0076U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.768054 +0100s | FR0000125007 | 32.930 | EUR | 114 | CHIX | 158Q0076V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.772005 +0100s | FR0000125007 | 32.930 | EUR | 136 | CHIX | 158Q0076W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.775777 +0100s | FR0000125007 | 32.930 | EUR | 152 | CHIX | 158Q0076Y | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.779558 +0100s | FR0000125007 | 32.930 | EUR | 66 | BATE | 058Q002HK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.783273 +0100s | FR0000125007 | 32.930 | EUR | 399 | CHIX | 158Q0076Z | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:39:45.786946 +0100s | FR0000125007 | 32.930 | EUR | 133 | CHIX | 158Q00770 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:11.299378 +0100s | FR0000125007 | 32.940 | EUR | 26 | CHIX | 158Q0079S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:11.304752 +0100s | FR0000125007 | 32.940 | EUR | 72 | CHIX | 158Q0079T | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:11.309191 +0100s | FR0000125007 | 32.940 | EUR | 175 | CHIX | 158Q0079U | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:11.313554 +0100s | FR0000125007 | 32.940 | EUR | 152 | CHIX | 158Q0079V | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:11.317868 +0100s | FR0000125007 | 32.940 | EUR | 175 | CHIX | 158Q0079W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:41.234428 +0100s | FR0000125007 | 32.990 | EUR | 95 | XPAR | 20200807211713 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:40:43.036587 +0100s | FR0000125007 | 32.990 | EUR | 74 | XPAR | 20200807211969 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:41:04.257240 +0100s | FR0000125007 | 33.000 | EUR | 183 | XPAR | 20200807212993 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:41:04.261102 +0100s | FR0000125007 | 33.000 | EUR | 60 | CHIX | 158Q007DP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:41:04.357440 +0100s | FR0000125007 | 33.000 | EUR | 81 | XPAR | 20200807213249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:41:04.958021 +0100s | FR0000125007 | 32.990 | EUR | 26 | XPAR | 20200807213761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:41:04.962063 +0100s | FR0000125007 | 32.990 | EUR | 87 | XPAR | 20200807214017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:42:48.052348 +0100s | FR0000125007 | 32.980 | EUR | 92 | XPAR | 20200807216577 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:13.085655 +0100s | FR0000125007 | 32.970 | EUR | 101 | XPAR | 20200807220673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:13.089988 +0100s | FR0000125007 | 32.970 | EUR | 74 | CHIX | 158Q007MP | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:13.185088 +0100s | FR0000125007 | 32.970 | EUR | 164 | XPAR | 20200807221185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:34.400913 +0100s | FR0000125007 | 32.970 | EUR | 84 | XPAR | 20200807222977 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:38.611202 +0100s | FR0000125007 | 32.960 | EUR | 179 | XPAR | 20200807224769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:43:43.216395 +0100s | FR0000125007 | 32.960 | EUR | 70 | CHIX | 158Q007PJ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:44:39.775253 +0100s | FR0000125007 | 32.960 | EUR | 114 | XPAR | 20200807225537 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:45:54.971029 +0100s | FR0000125007 | 32.990 | EUR | 107 | XPAR | 20200807228609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:46:15.693553 +0100s | FR0000125007 | 33.000 | EUR | 93 | XPAR | 20200807228865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:46:45.519402 +0100s | FR0000125007 | 33.000 | EUR | 136 | CHIX | 158Q0082B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:48:04.703929 +0100s | FR0000125007 | 33.000 | EUR | 151 | XPAR | 20200807234497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:49:14.872102 +0100s | FR0000125007 | 33.000 | EUR | 56 | XPAR | 20200807235521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:49:14.883297 +0100s | FR0000125007 | 33.000 | EUR | 7 | XPAR | 20200807235777 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:49:24.689187 +0100s | FR0000125007 | 32.970 | EUR | 69 | CHIX | 158Q008EI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:51:49.426643 +0100s | FR0000125007 | 32.990 | EUR | 100 | XPAR | 20200807241153 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:51:49.525320 +0100s | FR0000125007 | 32.990 | EUR | 104 | TRQX | E02grfhp59OM | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:51:49.529781 +0100s | FR0000125007 | 32.990 | EUR | 165 | XPAR | 20200807241409 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:52:57.585882 +0100s | FR0000125007 | 32.990 | EUR | 101 | XPAR | 20200807242177 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:53:46.732720 +0100s | FR0000125007 | 33.000 | EUR | 23 | XPAR | 20200807244225 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:53:46.737844 +0100s | FR0000125007 | 33.000 | EUR | 81 | XPAR | 20200807244481 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:54:03.051050 +0100s | FR0000125007 | 32.970 | EUR | 107 | XPAR | 20200807246273 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:54:03.055211 +0100s | FR0000125007 | 32.960 | EUR | 85 | BATE | 058Q00349 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:55:20.547047 +0100s | FR0000125007 | 32.970 | EUR | 99 | CHIX | 158Q00948 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:55:33.863783 +0100s | FR0000125007 | 32.950 | EUR | 72 | XPAR | 20200807247297 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:55:47.678668 +0100s | FR0000125007 | 32.950 | EUR | 85 | XPAR | 20200807249345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:55:47.779170 +0100s | FR0000125007 | 32.950 | EUR | 64 | XPAR | 20200807249857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:57:05.872170 +0100s | FR0000125007 | 32.990 | EUR | 100 | XPAR | 20200807253953 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:57:05.875737 +0100s | FR0000125007 | 32.990 | EUR | 100 | XPAR | 20200807254209 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 08:57:09.078320 +0100s | FR0000125007 | 32.990 | EUR | 108 | CHIX | 158Q009D7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 09:39:04.627163 +0100s | FR0000125007 | 32.990 | EUR | 115 | XPAR | 20200807352513 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 09:39:04.630641 +0100s | FR0000125007 | 32.990 | EUR | 90 | XPAR | 20200807352769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 09:39:04.728315 +0100s | FR0000125007 | 32.990 | EUR | 118 | XPAR | 20200807353025 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 09:39:55.773271 +0100s | FR0000125007 | 33.000 | EUR | 217 | XPAR | 20200807356609 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:12:21.316748 +0100s | FR0000125007 | 33.000 | EUR | 83 | TRQX | E02grfhp7sRr | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:12:21.333051 +0100s | FR0000125007 | 33.000 | EUR | 68 | CHIX | 158Q00ID1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:12:21.339277 +0100s | FR0000125007 | 33.000 | EUR | 57 | CHIX | 158Q00ID2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:12:21.345344 +0100s | FR0000125007 | 33.000 | EUR | 225 | XPAR | 20200807450049 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:12:57.565400 +0100s | FR0000125007 | 32.980 | EUR | 107 | XPAR | 20200807451841 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:13:15.498248 +0100s | FR0000125007 | 32.970 | EUR | 159 | XPAR | 20200807453377 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:13:50.236615 +0100s | FR0000125007 | 32.970 | EUR | 79 | XPAR | 20200807455169 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:14:00.355397 +0100s | FR0000125007 | 32.980 | EUR | 80 | XPAR | 20200807456193 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:14:28.681418 +0100s | FR0000125007 | 32.960 | EUR | 187 | XPAR | 20200807458753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:14:28.781613 +0100s | FR0000125007 | 32.960 | EUR | 88 | CHIX | 158Q00IO2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:14:59.041184 +0100s | FR0000125007 | 32.950 | EUR | 70 | XPAR | 20200807459265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:15:05.551788 +0100s | FR0000125007 | 32.930 | EUR | 60 | XPAR | 20200807460801 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:15:35.505835 +0100s | FR0000125007 | 32.930 | EUR | 100 | XPAR | 20200807463361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:47.066208 +0100s | FR0000125007 | 32.980 | EUR | 78 | CHIX | 158Q00IZI | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:47.069762 +0100s | FR0000125007 | 32.980 | EUR | 41 | CHIX | 158Q00IZL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:52.069487 +0100s | FR0000125007 | 32.970 | EUR | 107 | XPAR | 20200807469249 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:52.072691 +0100s | FR0000125007 | 32.970 | EUR | 118 | XPAR | 20200807469505 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:52.169973 +0100s | FR0000125007 | 32.970 | EUR | 59 | XPAR | 20200807469761 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:16:52.174412 +0100s | FR0000125007 | 32.970 | EUR | 116 | XPAR | 20200807470017 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:17:36.315907 +0100s | FR0000125007 | 32.990 | EUR | 49 | XPAR | 20200807472065 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:18:32.880571 +0100s | FR0000125007 | 32.990 | EUR | 308 | XPAR | 20200807473089 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:18:32.884324 +0100s | FR0000125007 | 32.990 | EUR | 108 | CHIX | 158Q00J5W | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:18:32.887658 +0100s | FR0000125007 | 32.990 | EUR | 70 | XPAR | 20200807473345 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:18:34.181359 +0100s | FR0000125007 | 32.990 | EUR | 93 | TRQX | E02grfhp87T6 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:18:49.506412 +0100s | FR0000125007 | 32.980 | EUR | 72 | XPAR | 20200807475137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:20:28.511593 +0100s | FR0000125007 | 32.990 | EUR | 110 | XPAR | 20200807476417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:20:28.517273 +0100s | FR0000125007 | 32.990 | EUR | 65 | XPAR | 20200807476929 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:20:39.830490 +0100s | FR0000125007 | 32.980 | EUR | 69 | TRQX | E02grfhp8Bho | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:20:39.838466 +0100s | FR0000125007 | 32.980 | EUR | 67 | CHIX | 158Q00JCN | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:21:58.322883 +0100s | FR0000125007 | 33.000 | EUR | 127 | XPAR | 20200807480001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:21:58.326129 +0100s | FR0000125007 | 33.000 | EUR | 32 | XPAR | 20200807480257 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:22:36.677920 +0100s | FR0000125007 | 33.000 | EUR | 109 | XPAR | 20200807482561 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:24:38.605361 +0100s | FR0000125007 | 33.000 | EUR | 127 | XPAR | 20200807484353 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:24:47.419241 +0100s | FR0000125007 | 32.990 | EUR | 42 | TRQX | E02grfhp8INu | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:24:55.629953 +0100s | FR0000125007 | 32.990 | EUR | 66 | XPAR | 20200807484865 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:25:08.552009 +0100s | FR0000125007 | 32.990 | EUR | 39 | TRQX | E02grfhp8J10 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:25:08.556227 +0100s | FR0000125007 | 32.990 | EUR | 95 | BATE | 058Q00759 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:25:33.785315 +0100s | FR0000125007 | 32.980 | EUR | 96 | CHIX | 158Q00JS1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:25:42.393914 +0100s | FR0000125007 | 32.980 | EUR | 60 | CHIX | 158Q00JSK | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:25:42.498363 +0100s | FR0000125007 | 32.970 | EUR | 148 | XPAR | 20200807488705 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:26:23.950101 +0100s | FR0000125007 | 32.970 | EUR | 171 | XPAR | 20200807490497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:27:48.450458 +0100s | FR0000125007 | 32.940 | EUR | 83 | XPAR | 20200807493057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:28:03.562688 +0100s | FR0000125007 | 32.940 | EUR | 90 | TRQX | E02grfhp8OeL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:28:03.566402 +0100s | FR0000125007 | 32.940 | EUR | 75 | CHIX | 158Q00K26 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:28:26.480480 +0100s | FR0000125007 | 32.940 | EUR | 212 | XPAR | 20200807495361 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:28:49.306152 +0100s | FR0000125007 | 32.950 | EUR | 209 | XPAR | 20200807496385 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:30:00.186298 +0100s | FR0000125007 | 32.970 | EUR | 112 | XPAR | 20200807497665 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:30:00.191876 +0100s | FR0000125007 | 32.970 | EUR | 30 | TRQX | E02grfhp8SfD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:30:00.197572 +0100s | FR0000125007 | 32.970 | EUR | 88 | CHIX | 158Q00KBE | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:31:27.916633 +0100s | FR0000125007 | 32.980 | EUR | 70 | CHIX | 158Q00KJ0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:00.508073 +0100s | FR0000125007 | 33.000 | EUR | 62 | XPAR | 20200807505857 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:36.341774 +0100s | FR0000125007 | 32.980 | EUR | 267 | XPAR | 20200807506113 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:36.346779 +0100s | FR0000125007 | 32.980 | EUR | 79 | BATE | 058Q007J0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:36.351799 +0100s | FR0000125007 | 32.970 | EUR | 96 | CHIX | 158Q00KPU | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:36.356206 +0100s | FR0000125007 | 32.980 | EUR | 100 | XPAR | 20200807508417 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:36.360548 +0100s | FR0000125007 | 32.980 | EUR | 28 | XPAR | 20200807508673 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:33:49.664296 +0100s | FR0000125007 | 32.970 | EUR | 187 | XPAR | 20200807509441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:35:07.652820 +0100s | FR0000125007 | 32.970 | EUR | 125 | XPAR | 20200807510465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:36:46.859151 +0100s | FR0000125007 | 32.980 | EUR | 113 | XPAR | 20200807512001 | Capital reduction |

| Issuer | Legal Entity Identifer of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifer of the ISP | Date/time of the transaction (UTC) | ISIN Code | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:36:49.264125 +0100s | FR0000125007 | 32.970 | EUR | 58 | TRQX | E02grfhp8fa0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:36:49.267765 +0100s | FR0000125007 | 32.970 | EUR | 70 | XPAR | 20200807512769 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:37:33.214241 +0100s | FR0000125007 | 32.980 | EUR | 2 | CHIX | 158Q00L3B | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:41:32.059410 +0100s | FR0000125007 | 33.000 | EUR | 231 | XPAR | 20200807521985 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:41:32.063089 +0100s | FR0000125007 | 33.000 | EUR | 189 | XPAR | 20200807522497 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:41:32.066747 +0100s | FR0000125007 | 33.000 | EUR | 34 | XPAR | 20200807522753 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:41:50.679197 +0100s | FR0000125007 | 33.000 | EUR | 75 | XPAR | 20200807523265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:41:50.682358 +0100s | FR0000125007 | 33.000 | EUR | 60 | XPAR | 20200807523521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:49:31.644486 +0100s | FR0000125007 | 33.000 | EUR | 72 | TRQX | E02grfhp92G7 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:49:31.648830 +0100s | FR0000125007 | 33.000 | EUR | 200 | XPAR | 20200807534785 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:49:31.658167 +0100s | FR0000125007 | 33.000 | EUR | 129 | CHIX | 158Q00M6S | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:13.088588 +0100s | FR0000125007 | 33.000 | EUR | 64 | XPAR | 20200807539137 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:13.091819 +0100s | FR0000125007 | 33.000 | EUR | 204 | XPAR | 20200807539393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:27.204945 +0100s | FR0000125007 | 33.000 | EUR | 71 | XPAR | 20200807541185 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:27.209172 +0100s | FR0000125007 | 33.000 | EUR | 162 | XPAR | 20200807541441 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:27.307946 +0100s | FR0000125007 | 33.000 | EUR | 164 | XPAR | 20200807541697 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:39.026389 +0100s | FR0000125007 | 32.990 | EUR | 72 | XPAR | 20200807542465 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:39.030933 +0100s | FR0000125007 | 32.990 | EUR | 108 | CHIX | 158Q00MCZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:39.323465 +0100s | FR0000125007 | 32.990 | EUR | 64 | TRQX | E02grfhp94xS | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:58.748708 +0100s | FR0000125007 | 33.000 | EUR | 28 | XPAR | 20200807543745 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:58.752389 +0100s | FR0000125007 | 33.000 | EUR | 88 | XPAR | 20200807544001 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:50:58.756703 +0100s | FR0000125007 | 32.990 | EUR | 70 | CHIX | 158Q00MET | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:56:27.475962 +0100s | FR0000125007 | 33.000 | EUR | 150 | XPAR | 20200807555265 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:56:27.482099 +0100s | FR0000125007 | 33.000 | EUR | 41 | XPAR | 20200807555521 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:58:24.197147 +0100s | FR0000125007 | 32.990 | EUR | 89 | XPAR | 20200807557057 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:59:16.845652 +0100s | FR0000125007 | 32.980 | EUR | 57 | TRQX | E02grfhp9MKH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 10:59:16.849407 +0100s | FR0000125007 | 32.980 | EUR | 80 | CHIX | 158Q00NHH | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:00:02.393783 +0100s | FR0000125007 | 32.970 | EUR | 100 | XPAR | 20200807560129 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:00:02.397574 +0100s | FR0000125007 | 32.970 | EUR | 73 | XPAR | 20200807560641 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:00:47.339806 +0100s | FR0000125007 | 32.960 | EUR | 51 | TRQX | E02grfhp9OzL | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:07.568214 +0100s | FR0000125007 | 32.960 | EUR | 1 | BATE | 058Q008OB | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:54.819738 +0100s | FR0000125007 | 32.960 | EUR | 1 | BATE | 058Q008PY | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.017825 +0100s | FR0000125007 | 32.960 | EUR | 148 | TRQX | E02grfhp9R11 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.021588 +0100s | FR0000125007 | 32.960 | EUR | 180 | TRQX | E02grfhp9R1A | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.025298 +0100s | FR0000125007 | 32.960 | EUR | 19 | TRQX | E02grfhp9R1F | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.029110 +0100s | FR0000125007 | 32.960 | EUR | 161 | TRQX | E02grfhp9R1H | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.033521 +0100s | FR0000125007 | 32.960 | EUR | 199 | TRQX | E02grfhp9R1X | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.037268 +0100s | FR0000125007 | 32.960 | EUR | 249 | BATE | 058Q008PZ | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.041194 +0100s | FR0000125007 | 32.960 | EUR | 251 | BATE | 058Q008Q0 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.045027 +0100s | FR0000125007 | 32.960 | EUR | 251 | BATE | 058Q008Q1 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.048589 +0100s | FR0000125007 | 32.960 | EUR | 251 | BATE | 058Q008Q2 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:01:55.052194 +0100s | FR0000125007 | 32.960 | EUR | 105 | BATE | 058Q008Q3 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:08:45.707781 +0100s | FR0000125007 | 33.000 | EUR | 474 | XPAR | 20200807571393 | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:08:46.615921 +0100s | FR0000125007 | 33.000 | EUR | 74 | CHIX | 158Q00OFC | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:08:46.621632 +0100s | FR0000125007 | 33.000 | EUR | 3 | CHIX | 158Q00OFD | Capital reduction |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20200807 11:09:11.235287 +0100s | FR0000125007 | 33.000 | EUR | 83 | XPAR | 20200807573185 | Capital reduction |